OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		798,523.84
3000	4901	C	B										X		E			N	1		180,756.39
Sub-Total, 3000																					**979,280.23**
3011	4801	C	B										X		E			N	1		-798,523.84
3011	4801	C	E										X		E			N	1		916,762.87
3011	4901	C	B										X		E			N	1		-180,756.39
3011	4901	C	E										X		E			N	1		62,517.36
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-8,901.15
3050	4801	C	E												E			N	1		916,762.87
3050	4871	D	E												E			N			-8,901.15
3050	4901	C	E												E			N	1		62,517.36
Sub-Total, 3050																					**970,379.08**
3100, Obligated balance, start of year																					========== 979,280.23
3200, Obligated balance, end of year																					========== 970,379.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		7,123,320.38
0900	4801	C	B										X		U		N	1		-24,255,868.68
0900	4801	C	B										X		U		N	1		-315,315,915.11
0900	4801	C	E										X		U		N	1		18,595,352.84
0900	4801	C	E										X		U		N	1		284,926,572.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-93,240.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-869.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-260,935.25
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,543.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,439.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,361.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	123,933.62
0900	4901	C	B										X		U		N	1		-2,707,518.80
0900	4901	C	B										X		U		N	1		-7,123,320.38
0900	4901	C	B										X		U		N	1		-49,447,179.65
0900	4901	C	E										X		U		N	1		3,368,970.49
0900	4901	C	E										X		U		N	1		45,778,152.16
0900	4902	C	E					DISC	BAL				X		U		N		N	90,147,932.69
0900	4902	C	E					DISC	NEW				X		U		N		N	129,347,431.74
0900	4902	C	E					DISC	BAL				X		U		N		N	263,374.85
0900	4902	C	E					DISC	NEW				X		U		N		N	11,155,880.31
0900	4902	C	E					DISC	BAL				X		U		N		N	13,168,274.61
Sub-Total, 0900																				**204,799,813.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		490,728,518.52
1000	4221	D	B			F		DISC					X		U		N	1		46,127,522.39
1000	4251	D	B			F		DISC					X		U		N	1		4,180,987.39
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-3,772,834.00
1000	4801	D	B										X		U		N	1		7,123,320.38
1000	4801	C	B										X		U		N	1		-24,255,868.68
1000	4801	C	B										X		U		N	1		-315,315,915.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-93,240.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-869.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-260,935.25
1000	4901	C	B										X		U		N	1		-2,707,518.80
1000	4901	C	B										X		U		N	1		-7,123,320.38
1000	4901	C	B										X		U		N	1		-49,447,179.65
Sub-Total, 1000																				**145,182,667.31**
1021	4871	D	E										X		U		N			7,122,964.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				152,305,631.85
1100	4119	D	E	P				DISC					X	X	U		N	1		1,028,500,894.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-749,347,548.00
1160, BA: Disc: Appropriation (total)																				==========
																				279,153,346.00
1700	4252	D	E			F		DISC					X		U		N			8,813,226.42
1700	4266	D	E					DISC					X		U		N			20,587,751.75
Sub-Total, 1700																				**29,400,978.17**
1701	4221	D	B			F		DISC					X		U		N	1		-46,127,522.39
1701	4221	D	E			F		DISC					X		U		N	1		41,587,815.61
1701	4251	D	B			F		DISC					X		U		N	1		-4,180,987.39
1701	4251	D	E			F		DISC					X		U		N	1		3,730,312.04
Sub-Total, 1701																				**-4,990,382.13**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	3,772,834.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-3,772,834.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 24,410,596.04
1900, Budget authority total (disc. and mand.)																				========== 303,563,942.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 455,869,573.89
1941	4450	C	E												U		N	1		0.32
1941	4450	C	E												U		N	1		482,226.63
1941	4510	C	E		A										U		N	1		7,753,846.00
1941	4510	C	E		A										U		N	1		51,474,003.00
1941	4610	C	E		A										U		N	1		50,369,124.82
1941	4610	C	E		A										U		N	1		176,411,700.01
1941	4700	C	E		A										U		N	1		20,476,098.21
1941	4700	C	E		A										U		N	1		404,469.55
Sub-Total, 1941																				**307,371,468.54**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-7,123,320.38
3000	4801	C	B										X		U		N	1		24,255,868.68
3000	4801	C	B										X		U		N	1		315,315,915.11
3000	4901	C	B										X		U		N	1		2,707,518.80
3000	4901	C	B										X		U		N	1		7,123,320.38
3000	4901	C	B										X		U		N	1		49,447,179.65
Sub-Total, 3000																				**391,726,482.24**
3010	4801	D	B										X		U		N	1		7,123,320.38
3010	4801	C	B										X		U		N	1		-24,255,868.68
3010	4801	C	B										X		U		N	1		-315,315,915.11
3010	4801	C	E										X		U		N	1		18,595,352.84
3010	4801	C	E										X		U		N	1		284,926,572.15
3010	4802	C	B					DISC		BAL			X		U		N	1	N	-93,240.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-869.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-260,935.25
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,543.00
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,439.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,361.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	123,933.62
3010	4901	C	B										X		U		N	1		-2,707,518.80
3010	4901	C	B										X		U		N	1		-7,123,320.38
3010	4901	C	B										X		U		N	1		-49,447,179.65
3010	4901	C	E										X		U		N	1		3,368,970.49
3010	4901	C	E										X		U		N	1		45,778,152.16
3010	4902	C	E					DISC	BAL				X		U		N		N	90,147,932.69
3010	4902	C	E					DISC	NEW				X		U		N		N	129,347,431.74
3010	4902	C	E					DISC	BAL				X		U		N		N	263,374.85
3010	4902	C	E					DISC	NEW				X		U		N		N	11,155,880.31
3010	4902	C	E					DISC	BAL				X		U		N		N	13,168,274.61
Sub-Total, 3010																				**204,799,813.35**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	93,240.16
3020	4802	C	B					DISC	BAL				X		U		N	1	N	869.34
3020	4802	C	B					DISC	BAL				X		U		N	1	N	260,935.25
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,543.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,439.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,361.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-123,933.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-90,147,932.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-129,347,431.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-263,374.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,155,880.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,168,274.61
Sub-Total, 3020																				**-243,857,247.95**
3040	4871	D	E										X		U		N			-7,122,964.54
3050	4801	C	E												U		N	1		18,595,352.84
3050	4801	C	E												U		N	1		284,926,572.15
3050	4871	D	E												U		N			-7,122,964.54
3050	4901	C	E												U		N	1		3,368,970.49
3050	4901	C	E												U		N	1		45,778,152.16
Sub-Total, 3050																				**345,546,083.10**
3060	4221	D	B			F		DISC					X		U		N	1		-46,127,522.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-4,180,987.39
Sub-Total, 3060																				**-50,308,509.78**
3070	4221	D	B			F		DISC					X		U		N	1		46,127,522.39
3070	4221	D	E			F		DISC					X		U		N	1		-41,587,815.61
3070	4251	D	B			F		DISC					X		U		N	1		4,180,987.39
3070	4251	D	E			F		DISC					X		U		N	1		-3,730,312.04
Sub-Total, 3070																				**4,990,382.13**
3090	4221	D	E			F		DISC							U		N	1		-41,587,815.61
3090	4251	D	E			F		DISC							U		N	1		-3,730,312.04
Sub-Total, 3090																				**-45,318,127.65**

3100, Obligated balance, start of year ==========
341,417,972.46

3200, Obligated balance, end of year ==========
300,227,955.45

BA & O, Net

4000, Disc: Budget authority, gross ==========
303,563,942.04

4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,543.00
4010	4902	C	E					DISC	NEW				X		U		N		N	129,347,431.74
4010	4902	C	E					DISC	NEW				X		U		N		N	11,155,880.31
Sub-Total, 4010																				**140,509,855.05**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-93,240.16
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-869.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-260,935.25
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,439.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,361.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	123,933.62
4011	4902	C	E					DISC	BAL				X		U		N		N	90,147,932.69
4011	4902	C	E					DISC	BAL				X		U		N		N	263,374.85
4011	4902	C	E					DISC	BAL				X		U		N		N	13,168,274.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**103,347,392.90**
4020, Disc: Outlays, gross (total)																				========== 243,857,247.95
4030	4252	D	E			F		DISC					X		U		N			-8,813,226.42
4033	4266	D	E					DISC					X		U		N			-20,587,751.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,400,978.17
4050	4221	D	B			F		DISC					X		U		N	1		46,127,522.39
4050	4221	D	E			F		DISC					X		U		N	1		-41,587,815.61
4050	4251	D	B			F		DISC					X		U		N	1		4,180,987.39
4050	4251	D	E			F		DISC					X		U		N	1		-3,730,312.04
	Sub-Total, 4050																			**4,990,382.13**
4060, Disc: Additional offsets against BA only (total)																				========== 4,990,382.13
4070, Disc: Budget authority, net																				========== 279,153,346.00
4080, Disc: Outlays, net																				========== 214,456,269.78
4180, Budget authority, net (disc. and mand.)																				========== 279,153,346.00
4190, Outlays, net (disc. and mand.)																				========== 214,456,269.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	3,772,834.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	3,772,834.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 204,799,813.35

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 7,122,964.54

1050, Unob Bal: Unobligated balance (total) ========== 152,305,631.85

1100, BA: Disc: Appropriation 1,028,500,894.00

1134, BA: Disc: Appropriations precluded from obligation -749,347,548.00

1160, BA: Disc: Appropriation (total) ========== 279,153,346.00

1700, BA: Disc: Spending auth: Collected 29,400,978.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -4,990,382.13

1750, BA: Disc: Spending auth: Total ========== 24,410,596.04

1900, Budget authority total (disc. and mand.) ========== 303,563,942.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					455,869,573.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					307,371,468.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,705,762.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	204,799,813.35
3020, Ob Bal: Outlays (gross)	-243,857,247.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,122,964.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,901.15
3050, Ob Bal: EOY: Unpaid obligations	346,516,462.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,308,509.78
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,990,382.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,318,127.65
3100, Obligated balance, start of year	342,397,252.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					301,198,334.53

BA & O, Net

4000, Disc: Budget authority, gross	303,563,942.04
4010, Disc: Outlays from new authority	140,509,855.05
4011, Disc: Outlays from balances	103,347,392.90
4020, Disc: Outlays, gross (total)	243,857,247.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,813,226.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,587,751.75
4040, Disc: Offsets against gross BA and outlays (total)	-29,400,978.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,990,382.13
4060, Disc: Additional offsets against BA only (total)	4,990,382.13
4070, Disc: Budget authority, net	279,153,346.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 214,456,269.78
4180, Budget authority, net (disc. and mand.)																					========== 279,153,346.00
4190, Outlays, net (disc. and mand.)																					========== 214,456,269.78

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-413,867.78
0900	4801	C	E										X		U		N	1		350,329.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4901	C	B										X		U		N	1		-26,838.12
0900	4901	C	E										X		U		N	1		11,456.12
0900	4902	C	E					DISC	BAL				X		U		N		N	89,933.35
	Sub-Total, 0900																			**11,012.94**

Budgetary Resources

1000	4201	D	B												U		N	1		8,473,919.71
1000	4801	C	B										X		U		N	1		-413,867.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-26,838.12
	Sub-Total, 1000																			**8,033,213.80**
1021	4871	D	E										X		U		N			1,099.68
1050, Unob Bal: Unobligated balance (total)																				========== 8,034,313.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,034,313.48
1941	4610	C	E		A										U		N	1		8,023,300.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		413,867.78
3000	4901	C	B										X		U		N	1		26,838.12
Sub-Total, 3000																				**440,705.90**
3010	4801	C	B										X		U		N	1		-413,867.78
3010	4801	C	E										X		U		N	1		350,329.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4901	C	B										X		U		N	1		-26,838.12
3010	4901	C	E										X		U		N	1		11,456.12
3010	4902	C	E					DISC	BAL				X		U		N		N	89,933.35
Sub-Total, 3010																				**11,012.94**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-89,933.35
Sub-Total, 3020																				**-89,933.35**
3040	4871	D	E										X		U		N			-1,099.68
3050	4801	C	E												U		N	1		350,329.37
3050	4871	D	E												U		N			-1,099.68
3050	4901	C	E												U		N	1		11,456.12
Sub-Total, 3050																				**360,685.81**

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

3200, Obligated balance, end of year ==========
360,685.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			U		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X			U		N		N	89,933.35
Sub-Total, 4011																					**89,933.35**
4020, Disc: Outlays, gross (total)																					========= 89,933.35
4080, Disc: Outlays, net																					========= 89,933.35
4190, Outlays, net (disc. and mand.)																					========= 89,933.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,114.24
3000	4901	C	B										X		E			N	1		26,336.54
Sub-Total, 3000																					**30,450.78**
3011	4801	C	B										X		E			N	1		-4,114.24
3011	4801	C	E										X		E			N	1		4,114.24
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
3011	4901	C	B										X		E			N	1		-26,336.54
3011	4901	C	E										X		E			N	1		26,336.54
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.01
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		4,114.24
3050	4901	C	E												E			N	1		26,336.54
Sub-Total, 3050																					**30,450.78**
3100, Obligated balance, start of year																					========= 30,450.78
3200, Obligated balance, end of year																					========= 30,450.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 11,012.94

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,099.68

1050, Unob Bal: Unobligated balance (total) ========== 8,034,313.48

1930, Total budgetary resources avail (disc. and mand.) ========== 8,034,313.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,023,300.54

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,012.94

3020, Ob Bal: Outlays (gross) -89,933.35

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,099.68

3050, Ob Bal: EOY: Unpaid obligations 391,136.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 471,156.68
3200, Obligated balance, end of year																				========== 391,136.59

BA & O, Net

4011, Disc: Outlays from balances	89,933.35
4020, Disc: Outlays, gross (total)	========= 89,933.35
4080, Disc: Outlays, net	========= 89,933.35
4190, Outlays, net (disc. and mand.)	========= 89,933.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-37,228,904.94
0900	4801	C	E										X		U		N	1		34,986,874.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-39,933.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	38,952.75
0900	4901	C	B										X		U		N	1		-5,598,621.49
0900	4901	C	E										X		U		N	1		4,519,894.80
0900	4902	C	E					DISC	BAL				X		U		N		N	9,884,362.27
0900	4902	C	E					DISC	NEW				X		U		N		N	16,451,166.84
	Sub-Total, 0900																			**23,013,791.05**

Budgetary Resources

1000	4201	D	B												U		N	1		48,590,030.09
1000	4801	C	B										X		U		N	1		-37,228,904.94
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-39,933.47
1000	4901	C	B										X		U		N	1		-5,598,621.49
	Sub-Total, 1000																			**5,722,570.19**
1021	4871	D	E										X		U		N			1,207,183.63
1050, Unob Bal: Unobligated balance (total)																				========== 6,929,753.82
1100	4119	D	E	P				DISC					X	X	U		N	1		114,403,585.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-81,944,258.00
1160, BA: Disc: Appropriation (total)																				========== 32,459,327.00
1900, Budget authority total (disc. and mand.)																				========== 32,459,327.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,389,080.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,796,827.00
1941	4610	C	E		A										U		N	1		12,029,863.51
1941	4700	C	E		A										U		N	1		1,548,599.26
	Sub-Total, 1941																			**16,375,289.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		37,228,904.94
3000	4901	C	B										X		U		N	1		5,598,621.49
	Sub-Total, 3000																			**42,827,526.43**
3010	4801	C	B										X		U		N	1		-37,228,904.94
3010	4801	C	E										X		U		N	1		34,986,874.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-39,933.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	38,952.75
3010	4901	C	B										X		U		N	1		-5,598,621.49
3010	4901	C	E										X		U		N	1		4,519,894.80
3010	4902	C	E					DISC	BAL				X		U		N		N	9,884,362.27
3010	4902	C	E					DISC	NEW				X		U		N		N	16,451,166.84
	Sub-Total, 3010																			**23,013,791.05**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	39,933.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-38,952.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,884,362.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,451,166.84
	Sub-Total, 3020																			**-26,334,548.39**
3040	4871	D	E										X		U		N			-1,207,183.63
3050	4801	C	E												U		N	1		34,986,874.29
3050	4871	D	E												U		N			-1,207,183.63
3050	4901	C	E												U		N	1		4,519,894.80
	Sub-Total, 3050																			**38,299,585.46**

3100, Obligated balance, start of year ==========
42,827,526.43

3200, Obligated balance, end of year ==========
38,299,585.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 32,459,327.00
4010	4902	C	E					DISC	NEW				X		U			N		N	16,451,166.84
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-39,933.47
4011	4802	C	E					DISC	BAL				X		U			N	1	N	38,952.75
4011	4902	C	E					DISC	BAL				X		U			N		N	9,884,362.27
Sub-Total, 4011																					**9,883,381.55**
4020, Disc: Outlays, gross (total)																					========== 26,334,548.39
4070, Disc: Budget authority, net																					========== 32,459,327.00
4080, Disc: Outlays, net																					========== 26,334,548.39
4180, Budget authority, net (disc. and mand.)																					========== 32,459,327.00
4190, Outlays, net (disc. and mand.)																					========== 26,334,548.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 23,013,791.05

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,207,183.63

1050, Unob Bal: Unobligated balance (total) ========== 6,929,753.82

1100, BA: Disc: Appropriation 114,403,585.00

1134, BA: Disc: Appropriations precluded from obligation -81,944,258.00

1160, BA: Disc: Appropriation (total) ========== 32,459,327.00

1900, Budget authority total (disc. and mand.) ========== 32,459,327.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,389,080.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,375,289.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,827,526.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,013,791.05
3020, Ob Bal: Outlays (gross)	-26,334,548.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,207,183.63
3050, Ob Bal: EOY: Unpaid obligations	38,299,585.46
3100, Obligated balance, start of year	========== 42,827,526.43
3200, Obligated balance, end of year	========== 38,299,585.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,459,327.00
4010, Disc: Outlays from new authority	16,451,166.84
4011, Disc: Outlays from balances	9,883,381.55
4020, Disc: Outlays, gross (total)	========== 26,334,548.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 32,459,327.00
4080, Disc: Outlays, net																					========== 26,334,548.39
4180, Budget authority, net (disc. and mand.)																					========== 32,459,327.00
4190, Outlays, net (disc. and mand.)																					========== 26,334,548.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		594.84
0900	4902	C	E					MAND	BAL				X		U		N		N	1,947.61
	Sub-Total, 0900																			**2,542.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1941	4610	C	E		A										U		N	1		9,997,457.55
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		594.84
3010	4902	C	E					MAND	BAL				X		U		N		N	1,947.61
	Sub-Total, 3010																			**2,542.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,947.61
3050	4901	C	E												U		N	1		594.84
3200, Obligated balance, end of year																				====== 594.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Abandoned Well Remediation Fund
Treasury Account: NPR-A Well Rediation Fund
Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	1,947.61
4110	4902	C	E					MAND	BAL				X			U		N		N	1,947.61
4170, Mand: Outlays, net																					======== 1,947.61
4190, Outlays, net (disc. and mand.)																					======== 1,947.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 2,542.45

Budgetary Resources

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,997,457.55

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,542.45

3020, Ob Bal: Outlays (gross) -1,947.61

3050, Ob Bal: EOY: Unpaid obligations 594.84

3200, Obligated balance, end of year ====== 594.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4101, Mand: Outlays from balances 1,947.61

4110, Mand: Outlays, gross (total) 1,947.61

4170, Mand: Outlays, net ======== 1,947.61

4190, Outlays, net (disc. and mand.) ======== 1,947.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-6,220,927.95
0900	4801	C	E										X		U		N	2		2,539,767.58
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
0900	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
0900	4901	C	B										X		U		N	2		-51,468.03
0900	4901	C	E										X		U		N	2		71,961.27
0900	4902	C	E					DISC	BAL				X		U		N		N	8,318,814.82
0900	4902	C	E					DISC	NEW				X		U		N		N	162,430.16
	Sub-Total, 0900																			**4,820,577.85**
Budgetary Resources																				
1000	4201	D	B												U		N	2		29,688,338.47
1000	4801	C	B										X		U		N	2		-6,220,927.95
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
1000	4901	C	B										X		U		N	2		-51,468.03
	Sub-Total, 1000																			**23,415,933.20**
1021	4871	D	E										X		U		N			810.00
1050, Unob Bal: Unobligated balance (total)																				========== 23,416,743.20
1101	4114	D	E	P				DISC					X		U		N	2		19,452,217.00
1134	4395	C	E	P				DISC					X		U		N	2	N	-15,527,795.00
1160, BA: Disc: Appropriation (total)																				========== 3,924,422.00
1900, Budget authority total (disc. and mand.)																				========== 3,924,422.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,341,165.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	2		3,664,922.00
1941	4610	C	E		A										U		N	2		18,855,373.87
1941	4700	C	E		A										U		N	2		291.48
Sub-Total, 1941																				**22,520,587.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,220,927.95
3000	4901	C	B										X		U		N	2		51,468.03
Sub-Total, 3000																				**6,272,395.98**
3010	4801	C	B										X		U		N	2		-6,220,927.95
3010	4801	C	E										X		U		N	2		2,539,767.58
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
3010	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
3010	4901	C	B										X		U		N	2		-51,468.03
3010	4901	C	E										X		U		N	2		71,961.27
3010	4902	C	E					DISC	BAL				X		U		N		N	8,318,814.82
3010	4902	C	E					DISC	NEW				X		U		N		N	162,430.16
Sub-Total, 3010																				**4,820,577.85**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	9.29
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-9.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,318,814.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-162,430.16
Sub-Total, 3020																				**-8,481,244.98**
3040	4871	D	E										X		U		N			-810.00
3050	4801	C	E												U		N	2		2,539,767.58
3050	4871	D	E												U		N			-810.00
3050	4901	C	E												U		N	2		71,961.27
Sub-Total, 3050																				**2,610,918.85**
3100, Obligated balance, start of year																				========== 6,272,395.98
3200, Obligated balance, end of year																				========== 2,610,918.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,924,422.00
4010	4902	C	E					DISC	NEW				X		U		N		N	162,430.16
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
4011	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
4011	4902	C	E					DISC	BAL				X		U		N		N	8,318,814.82
Sub-Total, 4011																				**8,318,814.82**
4020, Disc: Outlays, gross (total)																				========== 8,481,244.98
4070, Disc: Budget authority, net																				========== 3,924,422.00
4080, Disc: Outlays, net																				========== 8,481,244.98
4180, Budget authority, net (disc. and mand.)																				========== 3,924,422.00
4190, Outlays, net (disc. and mand.)																				========== 8,481,244.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 4,820,577.85

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 810.00

1050, Unob Bal: Unobligated balance (total) ========== 23,416,743.20

1101, BA: Disc: Appropriation (special or trust fund) 19,452,217.00

1134, BA: Disc: Appropriations precluded from obligation -15,527,795.00

1160, BA: Disc: Appropriation (total) ========== 3,924,422.00

1900, Budget authority total (disc. and mand.) ========== 3,924,422.00

1930, Total budgetary resources avail (disc. and mand.) ========== 27,341,165.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,520,587.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,272,395.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,820,577.85
3020, Ob Bal: Outlays (gross)	-8,481,244.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-810.00
3050, Ob Bal: EOY: Unpaid obligations	2,610,918.85
3100, Obligated balance, start of year	========== 6,272,395.98
3200, Obligated balance, end of year	========== 2,610,918.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,924,422.00
4010, Disc: Outlays from new authority	162,430.16
4011, Disc: Outlays from balances	8,318,814.82
4020, Disc: Outlays, gross (total)	========== 8,481,244.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,924,422.00
4080, Disc: Outlays, net																					8,481,244.98
4180, Budget authority, net (disc. and mand.)																					3,924,422.00
4190, Outlays, net (disc. and mand.)																					8,481,244.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,838,661.21
0900	4801	C	E										X		U		N	2		2,784,521.67
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
0900	4802	C	E					MAND	BAL				X		U		N	2	N	3,995.95
0900	4901	C	B										X		U		N	2		-392,050.87
0900	4901	C	E										X		U		N	2		156,753.98
0900	4902	C	E					MAND	BAL				X		U		N		N	1,983,150.99
0900	4902	C	E					MAND	NEW				X		U		N		N	213,051.72
	Sub-Total, 0900																			**906,766.28**

Budgetary Resources

1000	4201	D	B												U		N	2		8,006,421.90
1000	4801	C	B										X		U		N	2		-3,838,661.21
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
1000	4901	C	B										X		U		N	2		-392,050.87
	Sub-Total, 1000																			**3,771,713.87**
1021	4871	D	E										X		U		N			50,996.87
1050, Unob Bal: Unobligated balance (total)																				========== 3,822,710.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,822,710.74
1941	4610	C	E		A										U		N	2		2,885,644.46
1941	4700	C	E		A										U		N	2		30,300.00
	Sub-Total, 1941																			**2,915,944.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		3,838,661.21
3000	4901	C	B										X		U		N	2		392,050.87
Sub-Total, 3000																				**4,230,712.08**
3010	4801	C	B										X		U		N	2		-3,838,661.21
3010	4801	C	E										X		U		N	2		2,784,521.67
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
3010	4802	C	E					MAND	BAL				X		U		N	2	N	3,995.95
3010	4901	C	B										X		U		N	2		-392,050.87
3010	4901	C	E										X		U		N	2		156,753.98
3010	4902	C	E					MAND	BAL				X		U		N		N	1,983,150.99
3010	4902	C	E					MAND	NEW				X		U		N		N	213,051.72
Sub-Total, 3010																				**906,766.28**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	3,995.95
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-3,995.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,983,150.99
3020	4902	C	E					MAND	NEW				X		U		N		N	-213,051.72
Sub-Total, 3020																				**-2,196,202.71**
3040	4871	D	E										X		U		N			-50,996.87
3050	4801	C	E												U		N	2		2,784,521.67
3050	4871	D	E												U		N			-50,996.87
3050	4901	C	E												U		N	2		156,753.98
Sub-Total, 3050																				**2,890,278.78**
3100, Obligated balance, start of year																				========== 4,230,712.08
3200, Obligated balance, end of year																				========== 2,890,278.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	213,051.72
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
4101	4802	C	E					MAND	BAL				X		U		N	2	N	3,995.95
4101	4902	C	E					MAND	BAL				X		U		N		N	1,983,150.99
	Sub-Total, 4101																			**1,983,150.99**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-3,995.95
4110	4802	C	E					MAND	BAL				X		U		N	2	N	3,995.95
4110	4902	C	E					MAND	BAL				X		U		N		N	1,983,150.99
4110	4902	C	E					MAND	NEW				X		U		N		N	213,051.72
	Sub-Total, 4110																			**2,196,202.71**
	4170, Mand: Outlays, net																			========== 2,196,202.71
	4190, Outlays, net (disc. and mand.)																			========== 2,196,202.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 906,766.28

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 50,996.87

1050, Unob Bal: Unobligated balance (total) ========== 3,822,710.74

1930, Total budgetary resources avail (disc. and mand.) ========== 3,822,710.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,915,944.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 4,230,712.08

3010, Ob Bal: Obligations incurred: Unexpired accounts 906,766.28

3020, Ob Bal: Outlays (gross) -2,196,202.71

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -50,996.87

3050, Ob Bal: EOY: Unpaid obligations 2,890,278.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 4,230,712.08
3200, Obligated balance, end of year																					========== 2,890,278.78

BA & O, Net

4100, Mand: Outlays from new authority	213,051.72
4101, Mand: Outlays from balances	1,983,150.99
4110, Mand: Outlays, gross (total)	2,196,202.71
4170, Mand: Outlays, net	========== 2,196,202.71
4190, Outlays, net (disc. and mand.)	========== 2,196,202.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,191,510.69
0900	4801	C	E										X		U		N	2		2,578,706.25
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
0900	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
0900	4901	C	B										X		U		N	2		-630,988.05
0900	4901	C	E										X		U		N	2		1,042,597.42
0900	4902	C	E					DISC	BAL				X		U		N		N	5,281,845.01
0900	4902	C	E					DISC	NEW				X		U		N		N	1,280,346.47
	Sub-Total, 0900																			**6,360,996.41**

Budgetary Resources

1000	4201	D	B												U		N	2		53,530,100.38
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-1,459,548.01
1000	4801	C	B										X		U		N	2		-3,191,510.69
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
1000	4901	C	B										X		U		N	2		-630,988.05
	Sub-Total, 1000																			**48,248,053.59**
1021	4871	D	E										X		U		N			35,451.25
1050, Unob Bal: Unobligated balance (total)																				========== 48,283,504.84
1101	4114	D	E	P				DISC					X		U		N	2		6,136,445.39
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	1,459,548.01
1101	4384	C	E	P				DISC		XXX			X		U		N	2	N	-1,459,548.01
	Sub-Total, 1101																			**6,136,445.39**
1160, BA: Disc: Appropriation (total)																				========== 6,136,445.39
1900, Budget authority total (disc. and mand.)																				========== 6,136,445.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,419,950.23
1941	4450	C	E												U		N	2		4,147.40
1941	4610	C	E		A										U		N	2		47,797,316.67
1941	4700	C	E		A										U		N	2		257,489.75
Sub-Total, 1941																				**48,058,953.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,191,510.69
3000	4901	C	B										X		U		N	2		630,988.05
Sub-Total, 3000																				**3,822,498.74**
3010	4801	C	B										X		U		N	2		-3,191,510.69
3010	4801	C	E										X		U		N	2		2,578,706.25
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
3010	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
3010	4901	C	B										X		U		N	2		-630,988.05
3010	4901	C	E										X		U		N	2		1,042,597.42
3010	4902	C	E					DISC	BAL				X		U		N		N	5,281,845.01
3010	4902	C	E					DISC	NEW				X		U		N		N	1,280,346.47
Sub-Total, 3010																				**6,360,996.41**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	0.04
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-0.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,281,845.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,280,346.47
Sub-Total, 3020																				**-6,562,191.48**
3040	4871	D	E										X		U		N			-35,451.25
3050	4801	C	E												U		N	2		2,578,706.25
3050	4871	D	E												U		N			-35,451.25
3050	4901	C	E												U		N	2		1,042,597.42
Sub-Total, 3050																				**3,585,852.42**
3100, Obligated balance, start of year																				========== 3,822,498.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				3,585,852.42

BA & O, Net

4000, Disc: Budget authority, gross																				6,136,445.39
4010	4902	C	E					DISC	NEW				X		U		N		N	1,280,346.47
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
4011	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
4011	4902	C	E					DISC	BAL				X		U		N		N	5,281,845.01
Sub-Total, 4011																				**5,281,845.01**
4020, Disc: Outlays, gross (total)																				6,562,191.48
4070, Disc: Budget authority, net																				6,136,445.39
4080, Disc: Outlays, net																				6,562,191.48
4180, Budget authority, net (disc. and mand.)																				6,136,445.39
4190, Outlays, net (disc. and mand.)																				6,562,191.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 6,360,996.41

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 35,451.25

1050, Unob Bal: Unobligated balance (total) ========== 48,283,504.84

1101, BA: Disc: Appropriation (special or trust fund) 6,136,445.39

1160, BA: Disc: Appropriation (total) ========== 6,136,445.39

1900, Budget authority total (disc. and mand.) ========== 6,136,445.39

1930, Total budgetary resources avail (disc. and mand.) ========== 54,419,950.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 48,058,953.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,822,498.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,360,996.41
3020, Ob Bal: Outlays (gross)	-6,562,191.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,451.25
3050, Ob Bal: EOY: Unpaid obligations	3,585,852.42
3100, Obligated balance, start of year	========== 3,822,498.74
3200, Obligated balance, end of year	========== 3,585,852.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,136,445.39
4010, Disc: Outlays from new authority	1,280,346.47
4011, Disc: Outlays from balances	5,281,845.01
4020, Disc: Outlays, gross (total)	========== 6,562,191.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 6,136,445.39
4080, Disc: Outlays, net																					========== 6,562,191.48
4180, Budget authority, net (disc. and mand.)																					========== 6,136,445.39
4190, Outlays, net (disc. and mand.)																					========== 6,562,191.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-33,600,608.21
0900	4801	C	E										X		U		N	2		24,510,048.55
0900	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
0900	4881	C	E										X		U		N			11,421.66
0900	4901	C	B										X		U		N	2		-1,207,421.77
0900	4901	C	E										X		U		N	2		450,265.22
0900	4902	C	E					MAND	BAL				X		U		N		N	13,194,471.87
	Sub-Total, 0900																			**3,365,177.32**
Budgetary Resources																				
1000	4201	D	B												U		N	2		55,066,804.99
1000	4801	C	B										X		U		N	2		-33,600,608.21
1000	4901	C	B										X		U		N	2		-1,207,421.77
	Sub-Total, 1000																			**20,258,775.01**
1011	4176	D	E	P		F					14	5232	X		U		N			19,679,166.76
1021	4871	D	E										X		U		N			645,038.80
1050, Unob Bal: Unobligated balance (total)																				========== 40,582,980.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,582,980.57
1941	4450	C	E												U		N	2		4,509.26
1941	4610	C	E		A										U		N	2		34,796,290.92
1941	4700	C	E		A										U		N	2		2,417,003.07
	Sub-Total, 1941																			**37,217,803.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		33,600,608.21
3000	4901	C	B										X		U		N	2		1,207,421.77
Sub-Total, 3000																				**34,808,029.98**
3010	4801	C	B										X		U		N	2		-33,600,608.21
3010	4801	C	E										X		U		N	2		24,510,048.55
3010	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
3010	4881	C	E										X		U		N			11,421.66
3010	4901	C	B										X		U		N	2		-1,207,421.77
3010	4901	C	E										X		U		N	2		450,265.22
3010	4902	C	E					MAND	BAL				X		U		N		N	13,194,471.87
Sub-Total, 3010																				**3,365,177.32**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-7,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,194,471.87
Sub-Total, 3020																				**-13,201,471.87**
3040	4871	D	E										X		U		N			-645,038.80
3050	4801	C	E												U		N	2		24,510,048.55
3050	4871	D	E												U		N			-645,038.80
3050	4881	C	E												U		N			11,421.66
3050	4901	C	E												U		N	2		450,265.22
Sub-Total, 3050																				**24,326,696.63**
3100, Obligated balance, start of year																				========== 34,808,029.98
3200, Obligated balance, end of year																				========== 24,326,696.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	13,194,471.87
	Sub-Total, 4101																			**13,201,471.87**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	13,194,471.87
	Sub-Total, 4110																			**13,201,471.87**
	4170, Mand: Outlays, net																			========== 13,201,471.87
	4190, Outlays, net (disc. and mand.)																			========== 13,201,471.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-151,376.13
0900	4801	C	E										X		U		N	2		151,376.13
0900	4901	C	B										X		U		N	2		-33,174.83
0900	4901	C	E										X		U		N	2		435.98
0900	4902	C	E					MAND	BAL				X		U		N		N	37,142.00
	Sub-Total, 0900																			**4,403.15**
Budgetary Resources																				
1000	4201	D	B												U		N	2		321,011.12
1000	4801	C	B										X		U		N	2		-151,376.13
1000	4901	C	B										X		U		N	2		-33,174.83
	Sub-Total, 1000																			**136,460.16**
1021	4871	D	E										X		U		N			5,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 141,460.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,460.16
1941	4610	C	E		A										U		N	2		137,057.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		151,376.13
3000	4901	C	B										X		U		N	2		33,174.83
	Sub-Total, 3000																			**184,550.96**
3010	4801	C	B										X		U		N	2		-151,376.13
3010	4801	C	E										X		U		N	2		151,376.13
3010	4901	C	B										X		U		N	2		-33,174.83
3010	4901	C	E										X		U		N	2		435.98
3010	4902	C	E					MAND	BAL				X		U		N		N	37,142.00
	Sub-Total, 3010																			**4,403.15**
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,142.00
3040	4871	D	E										X		U		N			-5,000.00
3050	4801	C	E												U		N	2		151,376.13
3050	4871	D	E												U		N			-5,000.00
3050	4901	C	E												U		N	2		435.98
	Sub-Total, 3050																			**146,812.11**
3100, Obligated balance, start of year																				========== 184,550.96
3200, Obligated balance, end of year																				========== 146,812.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	37,142.00
4110	4902	C	E					MAND	BAL				X			U		N		N	37,142.00
4170, Mand: Outlays, net																					========= 37,142.00
4190, Outlays, net (disc. and mand.)																					========= 37,142.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-450,293.11
0900	4801	C	E										X		U		N	2		409,913.49
0900	4901	C	B										X		U		N	2		-14,312.51
0900	4901	C	E										X		U		N	2		1,863.50
0900	4902	C	E					MAND	BAL				X		U		N		N	72,542.37
	Sub-Total, 0900																			**19,713.74**
Budgetary Resources																				
1000	4201	D	B												U		N	2		631,917.61
1000	4801	C	B										X		U		N	2		-450,293.11
1000	4901	C	B										X		U		N	2		-14,312.51
	Sub-Total, 1000																			**167,311.99**
1050, Unob Bal: Unobligated balance (total)																				========== 167,311.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,311.99
1941	4610	C	E		A										U		N	2		147,598.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		450,293.11
3000	4901	C	B										X		U		N	2		14,312.51
Sub-Total, 3000																				**464,605.62**
3010	4801	C	B										X		U		N	2		-450,293.11
3010	4801	C	E										X		U		N	2		409,913.49
3010	4901	C	B										X		U		N	2		-14,312.51
3010	4901	C	E										X		U		N	2		1,863.50
3010	4902	C	E					MAND	BAL				X		U		N		N	72,542.37
Sub-Total, 3010																				**19,713.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-72,542.37
3050	4801	C	E												U		N	2		409,913.49
3050	4901	C	E												U		N	2		1,863.50
Sub-Total, 3050																				**411,776.99**
3100, Obligated balance, start of year																				========== 464,605.62
3200, Obligated balance, end of year																				========== 411,776.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	72,542.37
4110	4902	C	E					MAND	BAL				X		U		N		N	72,542.37
4170, Mand: Outlays, net																				========= 72,542.37
4190, Outlays, net (disc. and mand.)																				========= 72,542.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-97,119.46
0900	4801	C	E										X		U		N	2		150,420.19
0900	4901	C	B										X		U		N	2		-54,331.00
0900	4901	C	E										X		U		N	2		50,581.50
0900	4902	C	E					MAND	BAL				X		U		N		N	624,655.99
0900	4902	C	E					MAND	NEW				X		U		N		N	1,353.52
	Sub-Total, 0900																			**675,560.74**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,800,492.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-228,582.00
1000	4801	C	B										X		U		N	2		-97,119.46
1000	4901	C	B										X		U		N	2		-54,331.00
	Sub-Total, 1000																			**4,420,460.04**
1021	4871	D	E										X		U		N			18,517.26
1050, Unob Bal: Unobligated balance (total)																				========== 4,438,977.30
1201	4114	D	E	P				MAND					X		U		N	2		1,019,728.73
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	228,582.00
	Sub-Total, 1201																			**1,248,310.73**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	228,582.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-228,582.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 1,248,310.73
1900, Budget authority total (disc. and mand.)																				========== 1,248,310.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,687,288.03
1941	4610	C	E		A										U		N	2		5,011,727.29

Change in Obl Bal

3000	4801	C	B										X		U		N	2		97,119.46
3000	4901	C	B										X		U		N	2		54,331.00
Sub-Total, 3000																				**151,450.46**
3010	4801	C	B										X		U		N	2		-97,119.46
3010	4801	C	E										X		U		N	2		150,420.19
3010	4901	C	B										X		U		N	2		-54,331.00
3010	4901	C	E										X		U		N	2		50,581.50
3010	4902	C	E					MAND	BAL				X		U		N		N	624,655.99
3010	4902	C	E					MAND	NEW				X		U		N		N	1,353.52
Sub-Total, 3010																				**675,560.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-624,655.99
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,353.52
Sub-Total, 3020																				**-626,009.51**
3040	4871	D	E										X		U		N			-18,517.26
3050	4801	C	E												U		N	2		150,420.19
3050	4871	D	E												U		N			-18,517.26
3050	4901	C	E												U		N	2		50,581.50
Sub-Total, 3050																				**182,484.43**
3100, Obligated balance, start of year																				========== 151,450.46
3200, Obligated balance, end of year																				========== 182,484.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,248,310.73
4100	4902	C	E					MAND	NEW				X		U		N		N	1,353.52
4101	4902	C	E					MAND	BAL				X		U		N		N	624,655.99
4110	4902	C	E					MAND	BAL				X		U		N		N	624,655.99
4110	4902	C	E					MAND	NEW				X		U		N		N	1,353.52
Sub-Total, 4110																				**626,009.51**
4160, Mand: Budget authority, net																				========== 1,248,310.73
4170, Mand: Outlays, net																				========== 626,009.51
4180, Budget authority, net (disc. and mand.)																				========== 1,248,310.73
4190, Outlays, net (disc. and mand.)																				========== 626,009.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-109,140.46
0900	4801	C	E										X		U		N	2		72,804.23
0900	4901	C	B										X		U		N	2		-4,790.95
0900	4901	C	E										X		U		N	2		67,473.00
0900	4902	C	E					MAND	NEW				X		U		N		N	6,524.77
0900	4902	C	E					MAND	BAL				X		U		N		N	89,042.00
	Sub-Total, 0900																			**121,912.59**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,306,757.45
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-48,804.00
1000	4801	C	B										X		U		N	2		-109,140.46
1000	4901	C	B										X		U		N	2		-4,790.95
	Sub-Total, 1000																			**1,144,022.04**
1021	4871	D	E										X		U		N			69,994.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,214,016.04
1201	4114	D	E	P				MAND					X		U		N	2		105,283.64
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	48,804.00
	Sub-Total, 1201																			**154,087.64**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	48,804.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-48,804.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 154,087.64
1900, Budget authority total (disc. and mand.)																				========== 154,087.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,368,103.68
1941	4610	C	E		A										U		N	2		1,246,191.09

Change in Obl Bal

3000	4801	C	B										X		U		N	2		109,140.46
3000	4901	C	B										X		U		N	2		4,790.95
Sub-Total, 3000																				**113,931.41**
3010	4801	C	B										X		U		N	2		-109,140.46
3010	4801	C	E										X		U		N	2		72,804.23
3010	4901	C	B										X		U		N	2		-4,790.95
3010	4901	C	E										X		U		N	2		67,473.00
3010	4902	C	E					MAND	NEW				X		U		N		N	6,524.77
3010	4902	C	E					MAND	BAL				X		U		N		N	89,042.00
Sub-Total, 3010																				**121,912.59**
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,524.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-89,042.00
Sub-Total, 3020																				**-95,566.77**
3040	4871	D	E										X		U		N			-69,994.00
3050	4801	C	E												U		N	2		72,804.23
3050	4871	D	E												U		N			-69,994.00
3050	4901	C	E												U		N	2		67,473.00
Sub-Total, 3050																				**70,283.23**
3100, Obligated balance, start of year																				========== 113,931.41
3200, Obligated balance, end of year																				========= 70,283.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 154,087.64
4100	4902	C	E					MAND	NEW				X		U		N		N	6,524.77
4101	4902	C	E					MAND	BAL				X		U		N		N	89,042.00
4110	4902	C	E					MAND	NEW				X		U		N		N	6,524.77
4110	4902	C	E					MAND	BAL				X		U		N		N	89,042.00
Sub-Total, 4110																				**95,566.77**
4160, Mand: Budget authority, net																				========== 154,087.64
4170, Mand: Outlays, net																				========= 95,566.77
4180, Budget authority, net (disc. and mand.)																				========== 154,087.64
4190, Outlays, net (disc. and mand.)																				========= 95,566.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,197,134.61
0900	4801	C	E										X		U		N	2		1,053,843.95
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
0900	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
0900	4901	C	B										X		U		N	2		-214,975.22
0900	4901	C	E										X		U		N	2		98,219.49
0900	4902	C	E					MAND	NEW				X		U		N		N	42,220.63
0900	4902	C	E					MAND	BAL				X		U		N		N	743,571.43
	Sub-Total, 0900																			**525,745.67**

Budgetary Resources

1000	4201	D	B												U		N	2		15,694,889.27
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-348,575.00
1000	4801	C	B										X		U		N	2		-1,197,134.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
1000	4901	C	B										X		U		N	2		-214,975.22
	Sub-Total, 1000																			**13,934,204.43**
1021	4871	D	E										X		U		N			2,262.40
1050, Unob Bal: Unobligated balance (total)																				========== 13,936,466.83
1201	4114	D	E	P				MAND					X		U		N	2		3,445,793.30
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	348,575.00
	Sub-Total, 1201																			**3,794,368.30**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	348,575.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-348,575.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 3,794,368.30
1900, Budget authority total (disc. and mand.)																				========== 3,794,368.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,730,835.13
1941	4610	C	E		A										U		N	2		17,205,089.46

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,197,134.61
3000	4901	C	B										X		U		N	2		214,975.22
Sub-Total, 3000																				**1,412,109.83**
3010	4801	C	B										X		U		N	2		-1,197,134.61
3010	4801	C	E										X		U		N	2		1,053,843.95
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
3010	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
3010	4901	C	B										X		U		N	2		-214,975.22
3010	4901	C	E										X		U		N	2		98,219.49
3010	4902	C	E					MAND	NEW				X		U		N		N	42,220.63
3010	4902	C	E					MAND	BAL				X		U		N		N	743,571.43
Sub-Total, 3010																				**525,745.67**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.01
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-0.01
3020	4902	C	E					MAND	NEW				X		U		N		N	-42,220.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-743,571.43
Sub-Total, 3020																				**-785,792.06**
3040	4871	D	E										X		U		N			-2,262.40
3050	4801	C	E												U		N	2		1,053,843.95
3050	4871	D	E												U		N			-2,262.40
3050	4901	C	E												U		N	2		98,219.49
Sub-Total, 3050																				**1,149,801.04**
3100, Obligated balance, start of year																				========== 1,412,109.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,149,801.04

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,794,368.30
4100	4902	C	E					MAND	NEW				X		U		N		N	42,220.63
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4101	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4101	4902	C	E					MAND	BAL				X		U		N		N	743,571.43
Sub-Total, 4101																				**743,571.43**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4110	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4110	4902	C	E					MAND	NEW				X		U		N		N	42,220.63
4110	4902	C	E					MAND	BAL				X		U		N		N	743,571.43
Sub-Total, 4110																				**785,792.06**
4160, Mand: Budget authority, net																				========== 3,794,368.30
4170, Mand: Outlays, net																				========== 785,792.06
4180, Budget authority, net (disc. and mand.)																				========== 3,794,368.30
4190, Outlays, net (disc. and mand.)																				========== 785,792.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-131,028,329.78
0900	4801	C	E										X		U		N	2		119,997,033.36
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
0900	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
0900	4901	C	B										X		U		N	2		-9,825,611.66
0900	4901	C	E										X		U		N	2		8,068,372.96
0900	4902	C	E					MAND	BAL				X		U		N		N	14,345,459.10
0900	4902	C	E					MAND	NEW				X		U		N		N	9,228.21
Sub-Total, 0900																				**1,566,152.19**

Budgetary Resources

1000	4201	D	B												U		N	2		602,927,526.77
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,845,391.00
1000	4801	C	B										X		U		N	2		-131,028,329.78
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
1000	4901	C	B										X		U		N	2		-9,825,611.66
Sub-Total, 1000																				**458,222,121.59**
1010	4176	C	E	P		F					14	5232	X		U		N			-21,985,074.21
1021	4871	D	E										X		U		N			664,204.61
1050, Unob Bal: Unobligated balance (total)																				========== 436,901,251.99
1201	4114	D	E	P				MAND					X		U		N	2		22,259,057.52
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	3,845,391.00
Sub-Total, 1201																				**26,104,448.52**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,845,391.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-3,845,391.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 26,104,448.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 26,104,448.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 463,005,700.51
1941	4450	C	E												U		N	2		0.02
1941	4610	C	E		A										U		N	2		461,375,254.96
1941	4700	C	E		A										U		N	2		64,293.34
Sub-Total, 1941																				**461,439,548.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		131,028,329.78
3000	4901	C	B										X		U		N	2		9,825,611.66
Sub-Total, 3000																				**140,853,941.44**
3010	4801	C	B										X		U		N	2		-131,028,329.78
3010	4801	C	E										X		U		N	2		119,997,033.36
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.74
3010	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.74
3010	4901	C	B										X		U		N	2		-9,825,611.66
3010	4901	C	E										X		U		N	2		8,068,372.96
3010	4902	C	E					MAND	BAL				X		U		N		N	14,345,459.10
3010	4902	C	E					MAND	NEW				X		U		N		N	9,228.21
Sub-Total, 3010																				**1,566,152.19**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	6,072.74
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-6,072.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,345,459.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,228.21
Sub-Total, 3020																				**-14,354,687.31**
3040	4871	D	E										X		U		N			-664,204.61
3050	4801	C	E												U		N	2		119,997,033.36
3050	4871	D	E												U		N			-664,204.61
3050	4901	C	E												U		N	2		8,068,372.96
Sub-Total, 3050																				**127,401,201.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 140,853,941.44
3200, Obligated balance, end of year																					========== 127,401,201.71

BA & O, Net

4090, Mand: Budget authority, gross																					========== 26,104,448.52
4100	4902	C	E					MAND	NEW				X		U		N		N		9,228.21
4101	4802	C	B					MAND	BAL				X		U		N	2	N		-6,072.74
4101	4802	C	E					MAND	BAL				X		U		N	2	N		6,072.74
4101	4902	C	E					MAND	BAL				X		U		N		N		14,345,459.10
Sub-Total, 4101																					**14,345,459.10**
4110	4802	C	B					MAND	BAL				X		U		N	2	N		-6,072.74
4110	4802	C	E					MAND	BAL				X		U		N	2	N		6,072.74
4110	4902	C	E					MAND	BAL				X		U		N		N		14,345,459.10
4110	4902	C	E					MAND	NEW				X		U		N		N		9,228.21
Sub-Total, 4110																					**14,354,687.31**
4160, Mand: Budget authority, net																					========== 26,104,448.52
4170, Mand: Outlays, net																					========== 14,354,687.31
4180, Budget authority, net (disc. and mand.)																					========== 26,104,448.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,354,687.31

Memo Entries

5000	1610	D	B		F		00		U	N		571,211,946.78
5001	1610	D	E		F		20	0500	U	N		1,073,128.85
5001	1610	D	E		F		00		U	N		571,211,946.78
Sub-Total, 5001												**572,285,075.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-577,610.00
0900	4801	C	E										X		U		N	2		473,686.37
0900	4901	C	B										X		U		N	2		-142,213.49
0900	4901	C	E										X		U		N	2		67,786.20
0900	4902	C	E					MAND	BAL				X		U		N		N	552,880.22
	Sub-Total, 0900																			**374,529.30**
Budgetary Resources																				
1000	4201	D	B												U		N	2		9,592,837.79
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-231,588.00
1000	4801	C	B										X		U		N	2		-577,610.00
1000	4901	C	B										X		U		N	2		-142,213.49
	Sub-Total, 1000																			**8,641,426.30**
1021	4871	D	E										X		U		N			10,188.55
1050, Unob Bal: Unobligated balance (total)																				========== 8,651,614.85
1201	4114	D	E	P				MAND					X		U		N	2		3,026,257.63
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	231,588.00
	Sub-Total, 1201																			**3,257,845.63**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	231,588.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-231,588.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 3,257,845.63
1900, Budget authority total (disc. and mand.)																				========== 3,257,845.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,909,460.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		11,534,931.18

Change in Obl Bal

3000	4801	C	B										X		U		N	2		577,610.00
3000	4901	C	B										X		U		N	2		142,213.49
Sub-Total, 3000																				**719,823.49**
3010	4801	C	B										X		U		N	2		-577,610.00
3010	4801	C	E										X		U		N	2		473,686.37
3010	4901	C	B										X		U		N	2		-142,213.49
3010	4901	C	E										X		U		N	2		67,786.20
3010	4902	C	E					MAND	BAL				X		U		N		N	552,880.22
Sub-Total, 3010																				**374,529.30**
3020	4902	C	E					MAND	BAL				X		U		N		N	-552,880.22
3040	4871	D	E										X		U		N			-10,188.55
3050	4801	C	E												U		N	2		473,686.37
3050	4871	D	E												U		N			-10,188.55
3050	4901	C	E												U		N	2		67,786.20
Sub-Total, 3050																				**531,284.02**
3100, Obligated balance, start of year																				========== 719,823.49
3200, Obligated balance, end of year																				========== 531,284.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,257,845.63
4101	4902	C	E					MAND	BAL				X		U		N		N	552,880.22
4110	4902	C	E					MAND	BAL				X		U		N		N	552,880.22
4160, Mand: Budget authority, net																				========== 3,257,845.63
4170, Mand: Outlays, net																				========== 552,880.22
4180, Budget authority, net (disc. and mand.)																				========== 3,257,845.63
4190, Outlays, net (disc. and mand.)																				========== 552,880.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-627,779.82
0900	4801	C	E										X		U		N	2		627,779.82
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		627,779.82
1000	4801	C	B										X		U		N	2		-627,779.82
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		627,779.82
3010	4801	C	B										X		U		N	2		-627,779.82
3010	4801	C	E										X		U		N	2		627,779.82
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		627,779.82
3100, Obligated balance, start of year																				========== 627,779.82
3200, Obligated balance, end of year																				========== 627,779.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-253,743.58
0900	4801	C	E										X		U		N	2		289,916.30
0900	4901	C	B										X		U		N	2		-36,172.72
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		293,037.89
1000	4801	C	B										X		U		N	2		-253,743.58
1000	4901	C	B										X		U		N	2		-36,172.72
	Sub-Total, 1000																			**3,121.59**
1050, Unob Bal: Unobligated balance (total)																				======== 3,121.59
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,121.59
1941	4610	C	E		A										U		N	2		3,121.59
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		253,743.58
3000	4901	C	B										X		U		N	2		36,172.72
	Sub-Total, 3000																			**289,916.30**
3010	4801	C	B										X		U		N	2		-253,743.58
3010	4801	C	E										X		U		N	2		289,916.30
3010	4901	C	B										X		U		N	2		-36,172.72
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		289,916.30
3100, Obligated balance, start of year																				========== 289,916.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 289,916.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		6,900.00
1050, Unob Bal: Unobligated balance (total)																				======== 6,900.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,900.00
1941	4610	C	E		A										U		N	2		6,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,286,082.33
0900	4801	C	E										X		U		N	2		3,023,921.46
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
0900	4802	C	E					MAND	BAL				X		U		N	2	N	21.08
0900	4901	C	B										X		U		N	2		-292,950.93
0900	4901	C	E										X		U		N	2		374,746.64
0900	4902	C	E					MAND	BAL				X		U		N		N	3,651,275.65
0900	4902	C	E					MAND	NEW				X		U		N		N	595,322.69
	Sub-Total, 0900																			**4,066,233.18**

Budgetary Resources

1000	4201	D	B												U		N	2		19,766,158.55
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,335,600.00
1000	4801	C	B										X		U		N	2		-3,286,082.33
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
1000	4901	C	B										X		U		N	2		-292,950.93
	Sub-Total, 1000																			**14,851,504.21**
1021	4871	D	E										X		U		N			33,171.40
1050, Unob Bal: Unobligated balance (total)																				========== 14,884,675.61
1201	4114	D	E	P				MAND					X		U		N	2		4,790,327.35
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	1,335,600.00
	Sub-Total, 1201																			**6,125,927.35**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,335,600.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,335,600.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 6,125,927.35
1900, Budget authority total (disc. and mand.)																				========== 6,125,927.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,010,602.96
1941	4610	C	E		A										U		N	2		16,756,168.73
1941	4700	C	E		A										U		N	2		188,201.05
Sub-Total, 1941																				**16,944,369.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,286,082.33
3000	4901	C	B										X		U		N	2		292,950.93
Sub-Total, 3000																				**3,579,033.26**
3010	4801	C	B										X		U		N	2		-3,286,082.33
3010	4801	C	E										X		U		N	2		3,023,921.46
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
3010	4802	C	E					MAND	BAL				X		U		N	2	N	21.08
3010	4901	C	B										X		U		N	2		-292,950.93
3010	4901	C	E										X		U		N	2		374,746.64
3010	4902	C	E					MAND	BAL				X		U		N		N	3,651,275.65
3010	4902	C	E					MAND	NEW				X		U		N		N	595,322.69
Sub-Total, 3010																				**4,066,233.18**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	21.08
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-21.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,651,275.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-595,322.69
Sub-Total, 3020																				**-4,246,598.34**
3040	4871	D	E										X		U		N			-33,171.40
3050	4801	C	E												U		N	2		3,023,921.46
3050	4871	D	E												U		N			-33,171.40
3050	4901	C	E												U		N	2		374,746.64
Sub-Total, 3050																				**3,365,496.70**
3100, Obligated balance, start of year																				========== 3,579,033.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,365,496.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 6,125,927.35
4100	4902	C	E					MAND	NEW				X		U		N		N	595,322.69
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
4101	4802	C	E					MAND	BAL				X		U		N	2	N	21.08
4101	4902	C	E					MAND	BAL				X		U		N		N	3,651,275.65
Sub-Total, 4101																				**3,651,275.65**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-21.08
4110	4802	C	E					MAND	BAL				X		U		N	2	N	21.08
4110	4902	C	E					MAND	BAL				X		U		N		N	3,651,275.65
4110	4902	C	E					MAND	NEW				X		U		N		N	595,322.69
Sub-Total, 4110																				**4,246,598.34**
4160, Mand: Budget authority, net																				========== 6,125,927.35
4170, Mand: Outlays, net																				========== 4,246,598.34
4180, Budget authority, net (disc. and mand.)																				========== 6,125,927.35
4190, Outlays, net (disc. and mand.)																				========== 4,246,598.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,142,686.62
0900	4801	C	E										X		U		N	2		1,034,702.84
0900	4901	C	B										X		U		N	2		-139,881.46
0900	4901	C	E										X		U		N	2		28,006.15
0900	4902	C	E					MAND	BAL				X		U		N		N	453,932.48
	Sub-Total, 0900																			**234,073.39**
Budgetary Resources																				
1000	4201	D	B												U		N	2		38,435,431.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-75,226.00
1000	4801	C	B										X		U		N	2		-1,142,686.62
1000	4901	C	B										X		U		N	2		-139,881.46
	Sub-Total, 1000																			**37,077,637.41**
1021	4871	D	E										X		U		N			5,835.14
1050, Unob Bal: Unobligated balance (total)																				========== 37,083,472.55
1201	4114	D	E	P				MAND					X		U		N	2		7,784.04
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	75,226.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-75,226.00
1260, BA: Mand: Appropriation (total)																				======== 7,784.04
1900, Budget authority total (disc. and mand.)																				======== 7,784.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,091,256.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		36,138,039.20
1941	4700	C	E		A										U		N	2		719,144.00
Sub-Total, 1941																				**36,857,183.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,142,686.62
3000	4901	C	B										X		U		N	2		139,881.46
Sub-Total, 3000																				**1,282,568.08**
3010	4801	C	B										X		U		N	2		-1,142,686.62
3010	4801	C	E										X		U		N	2		1,034,702.84
3010	4901	C	B										X		U		N	2		-139,881.46
3010	4901	C	E										X		U		N	2		28,006.15
3010	4902	C	E					MAND	BAL				X		U		N		N	453,932.48
Sub-Total, 3010																				**234,073.39**
3020	4902	C	E					MAND	BAL				X		U		N		N	-453,932.48
3040	4871	D	E										X		U		N			-5,835.14
3050	4801	C	E												U		N	2		1,034,702.84
3050	4871	D	E												U		N			-5,835.14
3050	4901	C	E												U		N	2		28,006.15
Sub-Total, 3050																				**1,056,873.85**

3100, Obligated balance, start of year ==========
1,282,568.08

3200, Obligated balance, end of year ==========
1,056,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 7,784.04
4101	4902	C	E					MAND	BAL				X		U		N		N	453,932.48
4110	4902	C	E					MAND	BAL				X		U		N		N	453,932.48
4160, Mand: Budget authority, net																				======== 7,784.04
4170, Mand: Outlays, net																				========== 453,932.48
4180, Budget authority, net (disc. and mand.)																				======== 7,784.04
4190, Outlays, net (disc. and mand.)																				========== 453,932.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					00				U		N			37,707,784.04
5001	1610	D	E			F					00				U		N			37,707,784.04
5001	1610	C	E			F					20	0500			U		N			-398,447.14
	Sub-Total, 5001																			**37,309,336.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-70,740.78
0900	4801	C	E										X		U		N	2		17,911.91
0900	4901	C	B										X		U		N	2		-70,826.04
0900	4901	C	E										X		U		N	2		62,775.50
0900	4902	C	E					MAND	BAL				X		U		N		N	60,879.41
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		464,286.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-13,414.00
1000	4801	C	B										X		U		N	2		-70,740.78
1000	4901	C	B										X		U		N	2		-70,826.04
	Sub-Total, 1000																			**309,305.35**
1021	4871	D	E										X		U		N			256.40
1050, Unob Bal: Unobligated balance (total)																				========== 309,561.75
1201	4114	D	E	P				MAND					X		U		N	2		237.45
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	13,414.00
	Sub-Total, 1201																			**13,651.45**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	13,414.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-13,414.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========= 13,651.45
1900, Budget authority total (disc. and mand.)																				========= 13,651.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,213.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		323,213.20

Change in Obl Bal

3000	4801	C	B										X		U		N	2		70,740.78
3000	4901	C	B										X		U		N	2		70,826.04
Sub-Total, 3000																				**141,566.82**
3010	4801	C	B										X		U		N	2		-70,740.78
3010	4801	C	E										X		U		N	2		17,911.91
3010	4901	C	B										X		U		N	2		-70,826.04
3010	4901	C	E										X		U		N	2		62,775.50
3010	4902	C	E					MAND	BAL				X		U		N		N	60,879.41
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-60,879.41
3040	4871	D	E										X		U		N			-256.40
3050	4801	C	E												U		N	2		17,911.91
3050	4871	D	E												U		N			-256.40
3050	4901	C	E												U		N	2		62,775.50
Sub-Total, 3050																				**80,431.01**
3100, Obligated balance, start of year																				========== 141,566.82
3200, Obligated balance, end of year																				========= 80,431.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 13,651.45
4101	4902	C	E					MAND	BAL				X		U		N		N	60,879.41
4110	4902	C	E					MAND	BAL				X		U		N		N	60,879.41
4160, Mand: Budget authority, net																				========= 13,651.45
4170, Mand: Outlays, net																				========= 60,879.41
4180, Budget authority, net (disc. and mand.)																				========= 13,651.45
4190, Outlays, net (disc. and mand.)																				========= 60,879.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		157,920.96
1260, BA: Mand: Appropriation (total)																				========== 157,920.96
1900, Budget authority total (disc. and mand.)																				========== 157,920.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,920.96
1941	4610	C	E		A										U		N	2		157,920.96
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 157,920.96
4160, Mand: Budget authority, net																				========== 157,920.96
4180, Budget authority, net (disc. and mand.)																				========== 157,920.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Carson City Special Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5558 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		80,854.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,821.00
	Sub-Total, 1000																			**75,033.50**
1050, Unob Bal: Unobligated balance (total)																				========= 75,033.50
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	5,821.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,821.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,821.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				======== 5,821.00
1900, Budget authority total (disc. and mand.)																				======== 5,821.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 80,854.50
1941	4610	C	E		A										U		N	2		76,054.50
1941	4700	C	E		A										U		N	2		4,800.00
	Sub-Total, 1941																			**80,854.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Carson City Special Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5558 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

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

BA & O, Net

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-968,301.01
0900	4801	C	E										X		U		N	2		1,057,295.38
0900	4901	C	B										X		U		N	2		-490,457.01
0900	4901	C	E										X		U		N	2		454,170.97
0900	4902	C	E					MAND	NEW				X		U		N		N	1,593,216.46
0900	4902	C	E					MAND	BAL				X		U		N		N	864,672.23
Sub-Total, 0900																				**2,510,597.02**

Budgetary Resources

1000	4201	D	B												U		N	2		3,618,298.25
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-865,204.00
1000	4801	C	B										X		U		N	2		-968,301.01
1000	4901	C	B										X		U		N	2		-490,457.01
Sub-Total, 1000																				**1,294,336.23**
1021	4871	D	E										X		U		N			594.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,294,930.23
1201	4114	D	E	P				MAND					X		U		N	2		3,549,621.11
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	865,204.00
Sub-Total, 1201																				**4,414,825.11**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	865,204.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-865,204.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 4,414,825.11
1900, Budget authority total (disc. and mand.)																				========== 4,414,825.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,709,755.34
1941	4610	C	E		A										U		N	2		3,199,158.32

Change in Obl Bal

3000	4801	C	B										X		U		N	2		968,301.01
3000	4901	C	B										X		U		N	2		490,457.01
Sub-Total, 3000																				**1,458,758.02**
3010	4801	C	B										X		U		N	2		-968,301.01
3010	4801	C	E										X		U		N	2		1,057,295.38
3010	4901	C	B										X		U		N	2		-490,457.01
3010	4901	C	E										X		U		N	2		454,170.97
3010	4902	C	E					MAND		NEW			X		U		N		N	1,593,216.46
3010	4902	C	E					MAND		BAL			X		U		N		N	864,672.23
Sub-Total, 3010																				**2,510,597.02**
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,593,216.46
3020	4902	C	E					MAND		BAL			X		U		N		N	-864,672.23
Sub-Total, 3020																				**-2,457,888.69**
3040	4871	D	E										X		U		N			-594.00
3050	4801	C	E												U		N	2		1,057,295.38
3050	4871	D	E												U		N			-594.00
3050	4901	C	E												U		N	2		454,170.97
Sub-Total, 3050																				**1,510,872.35**
3100, Obligated balance, start of year																				========== 1,458,758.02
3200, Obligated balance, end of year																				========== 1,510,872.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,414,825.11
4100	4902	C	E					MAND	NEW				X		U		N		N	1,593,216.46
4101	4902	C	E					MAND	BAL				X		U		N		N	864,672.23
4110	4902	C	E					MAND	NEW				X		U		N		N	1,593,216.46
4110	4902	C	E					MAND	BAL				X		U		N		N	864,672.23
Sub-Total, 4110																				**2,457,888.69**
4160, Mand: Budget authority, net																				========== 4,414,825.11
4170, Mand: Outlays, net																				========== 2,457,888.69
4180, Budget authority, net (disc. and mand.)																				========== 4,414,825.11
4190, Outlays, net (disc. and mand.)																				========== 2,457,888.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-115,893.12
0900	4801	C	E										X		U		N	2		95,096.05
0900	4901	C	B										X		U		N	2		-796.08
0900	4902	C	E					MAND	BAL				X		U		N		N	25,960.79
	Sub-Total, 0900																			**4,367.64**
Budgetary Resources																				
1000	4201	D	B												U		N	2		168,813.82
1000	4801	C	B										X		U		N	2		-115,893.12
1000	4901	C	B										X		U		N	2		-796.08
	Sub-Total, 1000																			**52,124.62**
1050, Unob Bal: Unobligated balance (total)																				========= 52,124.62
1930, Total budgetary resources avail (disc. and mand.)																				========= 52,124.62
1941	4610	C	E		A										U		N	2		47,756.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		115,893.12
3000	4901	C	B										X		U		N	2		796.08
	Sub-Total, 3000																			**116,689.20**
3010	4801	C	B										X		U		N	2		-115,893.12
3010	4801	C	E										X		U		N	2		95,096.05
3010	4901	C	B										X		U		N	2		-796.08
3010	4902	C	E					MAND	BAL				X		U		N		N	25,960.79
	Sub-Total, 3010																			**4,367.64**
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,960.79
3050	4801	C	E												U		N	2		95,096.05
3100, Obligated balance, start of year																				========== 116,689.20
3200, Obligated balance, end of year																				========= 95,096.05

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	25,960.79
4110	4902	C	E					MAND	BAL				X		U		N		N	25,960.79
4170, Mand: Outlays, net																				========= 25,960.79
4190, Outlays, net (disc. and mand.)																				========= 25,960.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-122.00
0900	4801	C	E										X		U		N	2		122.00
0900	4901	C	B										X		U		N	2		-9,266.67
0900	4901	C	E										X		U		N	2		384.92
0900	4902	C	E					MAND	BAL				X		U		N		N	10,746.92
	Sub-Total, 0900																			**1,865.17**

Budgetary Resources

1000	4201	D	B												U		N	2		494,979.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-364.00
1000	4801	C	B										X		U		N	2		-122.00
1000	4901	C	B										X		U		N	2		-9,266.67
	Sub-Total, 1000																			**485,226.82**
1050, Unob Bal: Unobligated balance (total)																				========== 485,226.82
1201	4114	D	E	P				MAND					X		U		N	2		5,066.00
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	364.00
	Sub-Total, 1201																			**5,430.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	364.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-364.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				======== 5,430.00
1900, Budget authority total (disc. and mand.)																				======== 5,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 490,656.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		488,791.65

Change in Obl Bal

3000	4801	C	B										X		U		N	2		122.00
3000	4901	C	B										X		U		N	2		9,266.67
	Sub-Total, 3000																			**9,388.67**
3010	4801	C	B										X		U		N	2		-122.00
3010	4801	C	E										X		U		N	2		122.00
3010	4901	C	B										X		U		N	2		-9,266.67
3010	4901	C	E										X		U		N	2		384.92
3010	4902	C	E					MAND	BAL				X		U		N		N	10,746.92
	Sub-Total, 3010																			**1,865.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,746.92
3050	4801	C	E												U		N	2		122.00
3050	4901	C	E												U		N	2		384.92
	Sub-Total, 3050																			**506.92**
3100, Obligated balance, start of year																				======== 9,388.67
3200, Obligated balance, end of year																				====== 506.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 5,430.00
4101	4902	C	E					MAND	BAL				X		U		N		N	10,746.92
4110	4902	C	E					MAND	BAL				X		U		N		N	10,746.92
4160, Mand: Budget authority, net																				======== 5,430.00
4170, Mand: Outlays, net																				========= 10,746.92
4180, Budget authority, net (disc. and mand.)																				======== 5,430.00
4190, Outlays, net (disc. and mand.)																				========= 10,746.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Ojito Land Acquisition
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5612 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-165,869.23
0900	4801	C	E										X		U		N	2		140,190.77
0900	4901	C	B										X		U		N	2		-15,950.59
0900	4901	C	E										X		U		N	2		22,582.25
0900	4902	C	E					MAND	BAL				X		U		N		N	41,363.75
	Sub-Total, 0900																			**22,316.95**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,189,112.94
1000	4801	C	B										X		U		N	2		-165,869.23
1000	4901	C	B										X		U		N	2		-15,950.59
	Sub-Total, 1000																			**3,007,293.12**
1021	4871	D	E										X		U		N			46,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,053,293.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,053,293.12
1941	4610	C	E		A										U		N	2		3,030,976.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		165,869.23
3000	4901	C	B										X		U		N	2		15,950.59
Sub-Total, 3000																				**181,819.82**
3010	4801	C	B										X		U		N	2		-165,869.23
3010	4801	C	E										X		U		N	2		140,190.77
3010	4901	C	B										X		U		N	2		-15,950.59
3010	4901	C	E										X		U		N	2		22,582.25
3010	4902	C	E					MAND	BAL				X		U		N		N	41,363.75
Sub-Total, 3010																				**22,316.95**
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,363.75
3040	4871	D	E										X		U		N			-46,000.00
3050	4801	C	E												U		N	2		140,190.77
3050	4871	D	E												U		N			-46,000.00
3050	4901	C	E												U		N	2		22,582.25
Sub-Total, 3050																				**116,773.02**
3100, Obligated balance, start of year																				========== 181,819.82
3200, Obligated balance, end of year																				========== 116,773.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	41,363.75
4110	4902	C	E					MAND	BAL				X		U		N		N	41,363.75
4170, Mand: Outlays, net																				========= 41,363.75
4190, Outlays, net (disc. and mand.)																				========= 41,363.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,635,675.42
0900	4801	C	E										X		U		N	2		2,525,128.48
0900	4901	C	B										X		U		N	2		-52,679.50
0900	4901	C	E										X		U		N	2		31,039.10
0900	4902	C	E					MAND	BAL				X		U		N		N	491,103.11
	Sub-Total, 0900																			**358,915.77**
Budgetary Resources																				
1000	4201	D	B												U		N	2		13,515,694.25
1000	4801	C	B										X		U		N	2		-2,635,675.42
1000	4901	C	B										X		U		N	2		-52,679.50
	Sub-Total, 1000																			**10,827,339.33**
1011	4176	D	E	P		F					14	5232	X		U		N			1,462,071.41
1021	4871	D	E										X		U		N			96,536.32
1050, Unob Bal: Unobligated balance (total)																				========== 12,385,947.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,385,947.06
1941	4610	C	E		A										U		N	2		11,972,745.39
1941	4700	C	E		A										U		N	2		54,285.90
	Sub-Total, 1941																			**12,027,031.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,635,675.42
3000	4901	C	B										X		U		N	2		52,679.50
Sub-Total, 3000																				**2,688,354.92**
3010	4801	C	B										X		U		N	2		-2,635,675.42
3010	4801	C	E										X		U		N	2		2,525,128.48
3010	4901	C	B										X		U		N	2		-52,679.50
3010	4901	C	E										X		U		N	2		31,039.10
3010	4902	C	E					MAND	BAL				X		U		N		N	491,103.11
Sub-Total, 3010																				**358,915.77**
3020	4902	C	E					MAND	BAL				X		U		N		N	-491,103.11
3040	4871	D	E										X		U		N			-96,536.32
3050	4801	C	E												U		N	2		2,525,128.48
3050	4871	D	E												U		N			-96,536.32
3050	4901	C	E												U		N	2		31,039.10
Sub-Total, 3050																				**2,459,631.26**
3100, Obligated balance, start of year																				========== 2,688,354.92
3200, Obligated balance, end of year																				========== 2,459,631.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	491,103.11
4110	4902	C	E					MAND	BAL				X		U		N		N	491,103.11
4170, Mand: Outlays, net																				========== 491,103.11
4190, Outlays, net (disc. and mand.)																				========== 491,103.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-4,266,965.00
0900	4801	C	E										X		U		N	2		2,457,246.67
0900	4901	C	B										X		U		N	2		-2,234,502.06
0900	4901	C	E										X		U		N	2		447,479.60
0900	4902	C	E					MAND	BAL				X		U		N		N	4,189,544.13
	Sub-Total, 0900																			**592,803.34**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,472,902.20
1000	4801	C	B										X		U		N	2		-4,266,965.00
1000	4901	C	B										X		U		N	2		-2,234,502.06
	Sub-Total, 1000																			**971,435.14**
1011	4176	D	E	P		F					14	5232	X		U		N			843,836.04
1021	4871	D	E										X		U		N			47,375.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,862,646.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,862,646.60
1941	4610	C	E		A										U		N	2		593,538.26
1941	4700	C	E		A										U		N	2		676,305.00
	Sub-Total, 1941																			**1,269,843.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		4,266,965.00
3000	4901	C	B										X		U		N	2		2,234,502.06
Sub-Total, 3000																				**6,501,467.06**
3010	4801	C	B										X		U		N	2		-4,266,965.00
3010	4801	C	E										X		U		N	2		2,457,246.67
3010	4901	C	B										X		U		N	2		-2,234,502.06
3010	4901	C	E										X		U		N	2		447,479.60
3010	4902	C	E					MAND	BAL				X		U		N		N	4,189,544.13
Sub-Total, 3010																				**592,803.34**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,189,544.13
3040	4871	D	E										X		U		N			-47,375.42
3050	4801	C	E												U		N	2		2,457,246.67
3050	4871	D	E												U		N			-47,375.42
3050	4901	C	E												U		N	2		447,479.60
Sub-Total, 3050																				**2,857,350.85**
3100, Obligated balance, start of year																				========== 6,501,467.06
3200, Obligated balance, end of year																				========== 2,857,350.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	4,189,544.13
4110	4902	C	E					MAND	BAL				X		U		N		N	4,189,544.13
4170, Mand: Outlays, net																				========== 4,189,544.13
4190, Outlays, net (disc. and mand.)																				========== 4,189,544.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-76,788.03
0900	4801	C	E										X		U		N	2		61,588.04
0900	4901	C	B										X		U		N	2		-20,688.29
0900	4901	C	E										X		U		N	2		33,311.61
0900	4902	C	E					MAND	BAL				X		U		N		N	133,729.04
	Sub-Total, 0900																			**131,152.37**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,166,253.29
1000	4801	C	B										X		U		N	2		-76,788.03
1000	4901	C	B										X		U		N	2		-20,688.29
	Sub-Total, 1000																			**1,068,776.97**
1050, Unob Bal: Unobligated balance (total)																				========== 1,068,776.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,068,776.97
1941	4610	C	E		A										U		N	2		937,624.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		76,788.03
3000	4901	C	B										X		U		N	2		20,688.29
Sub-Total, 3000																				**97,476.32**
3010	4801	C	B										X		U		N	2		-76,788.03
3010	4801	C	E										X		U		N	2		61,588.04
3010	4901	C	B										X		U		N	2		-20,688.29
3010	4901	C	E										X		U		N	2		33,311.61
3010	4902	C	E					MAND	BAL				X		U		N		N	133,729.04
Sub-Total, 3010																				**131,152.37**
3020	4902	C	E					MAND	BAL				X		U		N		N	-133,729.04
3050	4801	C	E												U		N	2		61,588.04
3050	4901	C	E												U		N	2		33,311.61
Sub-Total, 3050																				**94,899.65**
3100, Obligated balance, start of year																				========= 97,476.32
3200, Obligated balance, end of year																				========= 94,899.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	133,729.04
4110	4902	C	E					MAND	BAL				X			U		N		N	133,729.04
4170, Mand: Outlays, net																					========== 133,729.04
4190, Outlays, net (disc. and mand.)																					========== 133,729.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-YES
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-10,983.69
0900	4901	C	E										X		U		N	2		0.02
0900	4902	C	E					MAND	BAL				X		U		N		N	10,983.67
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		139,340.09
1000	4901	C	B										X		U		N	2		-10,983.69
Sub-Total, 1000																				**128,356.40**
1021	4971	D	E										X		U		N			0.02
1050, Unob Bal: Unobligated balance (total)																				========== 128,356.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,356.42
1941	4450	C	E												U		N	2		128,356.40
1941	4610	C	E		A										U		N	2		0.02
Sub-Total, 1941																				**128,356.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-YES
FACTS II User: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		10,983.69
3010	4901	C	B										X		U		N	2		-10,983.69
3010	4901	C	E										X		U		N	2		0.02
3010	4902	C	E					MAND	BAL				X		U		N		N	10,983.67
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,983.67
3040	4971	D	E										X		U		N			-0.02
3050	4901	C	E												U		N	2		0.02
3050	4971	D	E												U		N			-0.02
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 10,983.69

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	10,983.67
4110	4902	C	E					MAND	BAL				X		U		N		N	10,983.67
4170, Mand: Outlays, net																				========= 10,983.67
4190, Outlays, net (disc. and mand.)																				========= 10,983.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-YES
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-5,510,776.28
0900	4801	C	E										X		U		N	2		1,512,245.90
0900	4902	C	E					MAND	BAL				X		U		N		N	3,998,530.38
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,778,776.28
1000	4801	C	B										X		U		N	2		-5,510,776.28
Sub-Total, 1000																				**268,000.00**
1021	4871	D	E										X		U		N			544,672.00
1050, Unob Bal: Unobligated balance (total)																				========== 812,672.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 812,672.00
1941	4450	C	E												U		N	2		268,000.00
1941	4610	C	E		A										U		N	2		544,672.00
Sub-Total, 1941																				**812,672.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-YES
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		5,510,776.28
3010	4801	C	B										X		U		N	2		-5,510,776.28
3010	4801	C	E										X		U		N	2		1,512,245.90
3010	4902	C	E					MAND	BAL				X		U		N		N	3,998,530.38
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,998,530.38
3040	4871	D	E										X		U		N			-544,672.00
3050	4801	C	E												U		N	2		1,512,245.90
3050	4871	D	E												U		N			-544,672.00
	Sub-Total, 3050																			**967,573.90**
3100, Obligated balance, start of year																				========== 5,510,776.28
3200, Obligated balance, end of year																				========== 967,573.90

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	3,998,530.38
4110	4902	C	E					MAND	BAL				X		U		N		N	3,998,530.38
4170, Mand: Outlays, net																				========== 3,998,530.38
4190, Outlays, net (disc. and mand.)																				========== 3,998,530.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 14,575,519.53

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -21,985,074.21

1011, Unob Bal: Transferred from other accounts 21,985,074.21

1021, Unob Bal: Recov of prior year unpaid obligations 2,194,227.53

1050, Unob Bal: Unobligated balance (total) ========== 580,544,649.99

1201, BA: Mand: Appropriation (special or trust fund) 45,290,420.73

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

1232, BA: Mand: New\Unob bal of approps temp reduced -75,226.00

1260, BA: Mand: Appropriation (total) ========== 45,290,420.73

1900, Budget authority total (disc. and mand.) ========== 45,290,420.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 625,835,070.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					611,259,551.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,210,619.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,575,519.53
3020, Ob Bal: Outlays (gross)	-45,848,370.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,194,227.53
3050, Ob Bal: EOY: Unpaid obligations	167,743,541.84
3100, Obligated balance, start of year	========== 201,210,619.93
3200, Obligated balance, end of year	========== 167,743,541.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 45,290,420.73
4100, Mand: Outlays from new authority	2,247,866.28
4101, Mand: Outlays from balances	43,600,503.81
4110, Mand: Outlays, gross (total)	45,848,370.09
4160, Mand: Budget authority, net	========== 45,290,420.73
4170, Mand: Outlays, net	========== 45,848,370.09
4180, Budget authority, net (disc. and mand.)	========== 45,290,420.73
4190, Outlays, net (disc. and mand.)	========== 45,848,370.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Memo Entries

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

5001, Memo: Invest, EOY: Fed securities: Par value 609,594,412.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		0.98
1050, Unob Bal: Unobligated balance (total)																					====== 0.98
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.98
1941	4610	C	E		A											U		N	2		0.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		0.18
1050, Unob Bal: Unobligated balance (total)																				====== 0.18
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.18
1941	4610	C	E		A										U		N	2		0.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		0.36
1050, Unob Bal: Unobligated balance (total)																					====== 0.36
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.36
1941	4610	C	E		A											U		N	2		0.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	1,161,067.50
Budgetary Resources																				
1000	4201	D	B												U		N	2		431,078.30
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-396,634.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-34,443.43
	Sub-Total, 1000																			**0.87**
1050, Unob Bal: Unobligated balance (total)																				====== 0.87
1201	4114	D	E	P				MAND					X		U		N	2		3,963,225.00
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	34,443.43
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-34,443.43
	Sub-Total, 1201																			**3,963,225.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	396,634.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-396,634.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 3,963,225.00
1900, Budget authority total (disc. and mand.)																				========== 3,963,225.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,963,225.87
1941	4610	C	E		A										U		N	2		2,802,158.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N	N		1,161,067.50
3020	4902	C	E					MAND	BAL				X			U		N	N		-1,161,067.50
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 3,963,225.00
4101	4902	C	E					MAND	BAL				X			U		N	N		1,161,067.50
4110	4902	C	E					MAND	BAL				X			U		N	N		1,161,067.50
4160, Mand: Budget authority, net																					========== 3,963,225.00
4170, Mand: Outlays, net																					========== 1,161,067.50
4180, Budget authority, net (disc. and mand.)																					========== 3,963,225.00
4190, Outlays, net (disc. and mand.)																					========== 1,161,067.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		33,727.62
1050, Unob Bal: Unobligated balance (total)																					========= 33,727.62
1930, Total budgetary resources avail (disc. and mand.)																					========= 33,727.62
1941	4610	C	E		A											U		N	2		33,727.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-6,243,449.99
0900	4801	C	E										X		U		N	2		5,876,002.50
0900	4901	C	B										X		U		N	2		-548,097.77
0900	4901	C	E										X		U		N	2		22,172.72
0900	4902	C	E					MAND	BAL				X		U		N		N	893,510.78
Sub-Total, 0900																				**138.24**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,117,950.42
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-197,479.00
1000	4801	C	B										X		U		N	2		-6,243,449.99
1000	4901	C	B										X		U		N	2		-548,097.77
Sub-Total, 1000																				**128,923.66**
1021	4871	D	E										X		U		N			11,975.82
1050, Unob Bal: Unobligated balance (total)																				========== 140,899.48
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	197,479.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-197,479.00
Sub-Total, 1201																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,899.48
1941	4450	C	E												U		N	2		128,923.66
1941	4610	C	E		A										U		N	2		11,837.58
Sub-Total, 1941																				**140,761.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		6,243,449.99
3000	4901	C	B										X		U		N	2		548,097.77
Sub-Total, 3000																				**6,791,547.76**
3010	4801	C	B										X		U		N	2		-6,243,449.99
3010	4801	C	E										X		U		N	2		5,876,002.50
3010	4901	C	B										X		U		N	2		-548,097.77
3010	4901	C	E										X		U		N	2		22,172.72
3010	4902	C	E					MAND	BAL				X		U		N		N	893,510.78
Sub-Total, 3010																				**138.24**
3020	4902	C	E					MAND	BAL				X		U		N		N	-893,510.78
3040	4871	D	E										X		U		N			-11,975.82
3050	4801	C	E												U		N	2		5,876,002.50
3050	4871	D	E												U		N			-11,975.82
3050	4901	C	E												U		N	2		22,172.72
Sub-Total, 3050																				**5,886,199.40**
3100, Obligated balance, start of year																				========== 6,791,547.76
3200, Obligated balance, end of year																				========== 5,886,199.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	893,510.78
4110	4902	C	E					MAND	BAL				X			U		N		N	893,510.78
4170, Mand: Outlays, net																					========== 893,510.78
4190, Outlays, net (disc. and mand.)																					========== 893,510.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: State share, Carson City land sales
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5561 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	2,554.35
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,755.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-198.00
	Sub-Total, 1000																			**2,557.50**
1050, Unob Bal: Unobligated balance (total)																				======== 2,557.50
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	198.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-198.00
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,557.50
1941	4610	C	E		A										U		N	2		3.15
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	2,554.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,554.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: State share, Carson City land sales
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5561 -000-YES
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	2,554.35
4110	4902	C	E					MAND	BAL				X			U		N		N	2,554.35
4170, Mand: Outlays, net																					======== 2,554.35
4190, Outlays, net (disc. and mand.)																					======== 2,554.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		1,830,074.17
1000	4384	C	B	P				MAND		XXX			X			U		N	2	N	-1,830,074.17
Sub-Total, 1000																					**0.00**
1201	4384	C	B	P				MAND		XXX			X			U		N	2	N	1,830,074.17
1201	4384	C	E	P				MAND		XXX			X			U		N	2	N	-1,830,074.17
Sub-Total, 1201																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		30,739.29
1050, Unob Bal: Unobligated balance (total)																				========= 30,739.29
1930, Total budgetary resources avail (disc. and mand.)																				========= 30,739.29
1941	4610	C	E		A										U		N	2		30,739.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		15,078.78
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-15,078.78
Sub-Total, 1000																				**0.00**
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	15,078.78
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-15,078.78
Sub-Total, 1201																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,163,760.09

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 11,975.82

1050, Unob Bal: Unobligated balance (total) ========== 2,584,320.72

1201, BA: Mand: Appropriation (special or trust fund) 3,963,225.00

1260, BA: Mand: Appropriation (total) ========== 3,963,225.00

1900, Budget authority total (disc. and mand.) ========== 3,963,225.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,547,545.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,383,785.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,791,547.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,163,760.09
3020, Ob Bal: Outlays (gross)	-2,057,132.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,975.82
3050, Ob Bal: EOY: Unpaid obligations	5,886,199.40
3100, Obligated balance, start of year	========== 6,791,547.76
3200, Obligated balance, end of year	========== 5,886,199.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,963,225.00
4101, Mand: Outlays from balances	2,057,132.63
4110, Mand: Outlays, gross (total)	2,057,132.63
4160, Mand: Budget authority, net	========== 3,963,225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,057,132.63
4180, Budget authority, net (disc. and mand.)																					========== 3,963,225.00
4190, Outlays, net (disc. and mand.)																					========== 2,057,132.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-12,164,124.61
0900	4801	C	E										X		U		N	3		16,019,951.65
0900	4901	C	B										X		U		N	3		-1,883,817.43
0900	4901	C	E										X		U		N	3		567,686.14
0900	4902	C	E					MAND	BAL				X		U		N		N	2,850,168.30
	Sub-Total, 0900																			**5,389,864.05**

Budgetary Resources

1000	4201	D	B												U		N	3		116,195,177.50
1000	4222	D	B			X		MAND					X		U		N	3		113,861,654.40
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-816,000.00
1000	4801	C	B										X		U		N	3		-12,164,124.61
1000	4901	C	B										X		U		N	3		-1,883,817.43
	Sub-Total, 1000																			**215,192,889.86**
1021	4871	D	E										X		U		N			820.06
1022	4152	C	E										X		U		N			-100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 115,193,709.92
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	816,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-816,000.00
	Sub-Total, 1203																			**0.00**
1800	4222	D	B			X		MAND					X		U		N	3		-113,861,654.40
1800	4266	D	E					MAND					X		U		N			126,873,326.69
	Sub-Total, 1800																			**13,011,672.29**
1850, BA: Mand: Spending auth: Total																				========== 13,011,672.29
1900, Budget authority total (disc. and mand.)																				========== 13,011,672.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,205,382.21
1941	4610	C	E		A										U		N	3		122,009,667.01
1941	4700	C	E		A										U		N	3		805,851.15
Sub-Total, 1941																				**122,815,518.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,164,124.61
3000	4901	C	B										X		U		N	3		1,883,817.43
Sub-Total, 3000																				**14,047,942.04**
3010	4801	C	B										X		U		N	3		-12,164,124.61
3010	4801	C	E										X		U		N	3		16,019,951.65
3010	4901	C	B										X		U		N	3		-1,883,817.43
3010	4901	C	E										X		U		N	3		567,686.14
3010	4902	C	E					MAND	BAL				X		U		N		N	2,850,168.30
Sub-Total, 3010																				**5,389,864.05**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,850,168.30
3040	4871	D	E										X		U		N			-820.06
3050	4801	C	E												U		N	3		16,019,951.65
3050	4871	D	E												U		N			-820.06
3050	4901	C	E												U		N	3		567,686.14
Sub-Total, 3050																				**16,586,817.73**
3100, Obligated balance, start of year																				========== 14,047,942.04
3200, Obligated balance, end of year																				========== 16,586,817.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 13,011,672.29
4101	4902	C	E					MAND	BAL				X		U			N		N	2,850,168.30
4110	4902	C	E					MAND	BAL				X		U			N		N	2,850,168.30
4123	4222	D	B			X		MAND					X		U			N	3		113,861,654.40
4123	4266	D	E					MAND					X		U			N			-126,873,326.69
Sub-Total, 4123																					**-13,011,672.29**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,011,672.29
4170, Mand: Outlays, net																					========== -10,161,503.99
4190, Outlays, net (disc. and mand.)																					========== -10,161,503.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5096	4384	C	B	P				MAND		SEQ			X		U			N	3	N	816,000.00
5098	4384	C	E	P				MAND		SEQ			X		U			N	3	N	816,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 5,389,864.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 215,192,889.86

1021, Unob Bal: Recov of prior year unpaid obligations 820.06

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

1050, Unob Bal: Unobligated balance (total) ==========
115,193,709.92

1800, BA: Mand: Spending auth: Collected 13,011,672.29

1850, BA: Mand: Spending auth: Total ==========
13,011,672.29

1900, Budget authority total (disc. and mand.) ==========
13,011,672.29

1930, Total budgetary resources avail (disc. and mand.) ==========
128,205,382.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 122,815,518.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,047,942.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,389,864.05
3020, Ob Bal: Outlays (gross)	-2,850,168.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-820.06
3050, Ob Bal: EOY: Unpaid obligations	16,586,817.73
3100, Obligated balance, start of year	========== 14,047,942.04
3200, Obligated balance, end of year	========== 16,586,817.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,011,672.29
4101, Mand: Outlays from balances	2,850,168.30
4110, Mand: Outlays, gross (total)	2,850,168.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,011,672.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,011,672.29
4170, Mand: Outlays, net																					========== -10,161,503.99
4190, Outlays, net (disc. and mand.)																					========== -10,161,503.99

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	816,000.00
5098, Memo: Unexp unavail balance, EOY: Approp	816,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-14,267,014.57
0900	4801	C	E										X		U		N	4		13,379,582.61
0900	4901	C	B										X		U		N	4		-135,407.27
0900	4901	C	E										X		U		N	4		381,677.02
0900	4902	C	E					DISC	BAL				X		U		N		N	4,219,968.17
0900	4902	C	E					DISC	NEW				X		U		N		N	8,289,442.25
	Sub-Total, 0900																			**11,868,248.21**

Budgetary Resources

1000	4201	D	B												U		N	4		117,556,921.75
1000	4222	D	B			F		DISC					X		U		N	4		11,816,526.97
1000	4801	C	B										X		U		N	4		-14,267,014.57
1000	4901	C	B										X		U		N	4		-135,407.27
	Sub-Total, 1000																			**114,971,026.88**
1021	4871	D	E										X		U		N			86,728.49
1050, Unob Bal: Unobligated balance (total)																				========== 115,057,755.37
1700	4222	D	B			F		DISC					X		U		N	4		-11,816,526.97
1700	4222	D	E			F		DISC					X		U		N	4		11,139,927.97
1700	4252	D	E			F		DISC					X		U		N			676,599.00
1700	4266	D	E					DISC					X		U		N			715,125.96
1700	4277	D	E					DISC					X		U		N			11,681,339.14
	Sub-Total, 1700																			**12,396,465.10**
1750, BA: Disc: Spending auth: Total																				========== 12,396,465.10
1900, Budget authority total (disc. and mand.)																				========== 12,396,465.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,454,220.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		115,313,644.26
1941	4700	C	E		A										U		N	4		272,328.00
Sub-Total, 1941																				**115,585,972.26**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		14,267,014.57
3000	4901	C	B										X		U		N	4		135,407.27
Sub-Total, 3000																				**14,402,421.84**
3010	4801	C	B										X		U		N	4		-14,267,014.57
3010	4801	C	E										X		U		N	4		13,379,582.61
3010	4901	C	B										X		U		N	4		-135,407.27
3010	4901	C	E										X		U		N	4		381,677.02
3010	4902	C	E					DISC	BAL				X		U		N		N	4,219,968.17
3010	4902	C	E					DISC	NEW				X		U		N		N	8,289,442.25
Sub-Total, 3010																				**11,868,248.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,219,968.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,289,442.25
Sub-Total, 3020																				**-12,509,410.42**
3040	4871	D	E										X		U		N			-86,728.49
3050	4801	C	E												U		N	4		13,379,582.61
3050	4871	D	E												U		N			-86,728.49
3050	4901	C	E												U		N	4		381,677.02
Sub-Total, 3050																				**13,674,531.14**
3100, Obligated balance, start of year																				========== 14,402,421.84
3200, Obligated balance, end of year																				========== 13,674,531.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,396,465.10
4010	4902	C	E					DISC	NEW				X		U		N		N	8,289,442.25
4011	4902	C	E					DISC	BAL				X		U		N		N	4,219,968.17
4020, Disc: Outlays, gross (total)																				========== 12,509,410.42
4030	4222	D	B			F		DISC					X		U		N	4		11,816,526.97
4030	4222	D	E			F		DISC					X		U		N	4		-11,139,927.97
4030	4252	D	E			F		DISC					X		U		N			-676,599.00
4030	4277	D	E					DISC					X		U		N			-11,681,339.14
Sub-Total, 4030																				**-11,681,339.14**
4033	4266	D	E					DISC					X		U		N			-715,125.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,396,465.10
4080, Disc: Outlays, net																				========== 112,945.32
4190, Outlays, net (disc. and mand.)																				========== 112,945.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 11,868,248.21

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 86,728.49

1050, Unob Bal: Unobligated balance (total) ========== 115,057,755.37

1700, BA: Disc: Spending auth: Collected 12,396,465.10

1750, BA: Disc: Spending auth: Total ========== 12,396,465.10

1900, Budget authority total (disc. and mand.) ========== 12,396,465.10

1930, Total budgetary resources avail (disc. and mand.) ========== 127,454,220.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY 115,585,972.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,402,421.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,868,248.21
3020, Ob Bal: Outlays (gross)	-12,509,410.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,728.49
3050, Ob Bal: EOY: Unpaid obligations	13,674,531.14
3100, Obligated balance, start of year	========== 14,402,421.84
3200, Obligated balance, end of year	========== 13,674,531.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,396,465.10
4010, Disc: Outlays from new authority	8,289,442.25
4011, Disc: Outlays from balances	4,219,968.17
4020, Disc: Outlays, gross (total)	========== 12,509,410.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-11,681,339.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-715,125.96
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,396,465.10
4080, Disc: Outlays, net																					========== 112,945.32
4190, Outlays, net (disc. and mand.)																					========== 112,945.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-9,527,690.17
0900	4801	C	E										X		U		N	7		7,197,328.32
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
0900	4802	C	E					MAND	BAL				X		U		N	7	N	533.13
0900	4901	C	B										X		U		N	7		-172,482.40
0900	4901	C	E										X		U		N	7		490,781.49
0900	4902	C	E					MAND	BAL				X		U		N		N	4,594,448.40
0900	4902	C	E					MAND	NEW				X		U		N		N	199,348.02
	Sub-Total, 0900																			**2,781,733.66**

Budgetary Resources

1000	4201	D	B												U		N	7		64,158,554.78
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-705,266.80
1000	4384	C	B	P				MAND		XXX			X		U		N	7	N	-1,223,680.20
1000	4801	C	B										X		U		N	7		-9,527,690.17
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
1000	4901	C	B										X		U		N	7		-172,482.40
	Sub-Total, 1000																			**52,528,902.08**
1021	4871	D	E										X		U		N			293,374.83
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,822,276.91
1201	4114	D	E	P				MAND					X		U		N	7		3,062,397.92
1201	4384	C	B	P				MAND		XXX			X		U		N	7	N	1,223,680.20
1201	4384	D	E	P				MAND		XXX			X		U		N	7	N	705,266.80
	Sub-Total, 1201																			**4,991,344.92**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	705,266.80
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-705,266.80
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				4,991,344.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,991,344.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,813,621.83
1941	4610	C	E	A											U		N	7		54,920,747.54
1941	4700	C	E	A											U		N	7		111,140.63
	Sub-Total, 1941																			**55,031,888.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		9,527,690.17
3000	4901	C	B										X		U		N	7		172,482.40
	Sub-Total, 3000																			**9,700,172.57**
3010	4801	C	B										X		U		N	7		-9,527,690.17
3010	4801	C	E										X		U		N	7		7,197,328.32
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
3010	4802	C	E					MAND	BAL				X		U		N	7	N	533.13
3010	4901	C	B										X		U		N	7		-172,482.40
3010	4901	C	E										X		U		N	7		490,781.49
3010	4902	C	E					MAND	BAL				X		U		N		N	4,594,448.40
3010	4902	C	E					MAND	NEW				X		U		N		N	199,348.02
	Sub-Total, 3010																			**2,781,733.66**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	533.13
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-533.13
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,594,448.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-199,348.02
	Sub-Total, 3020																			**-4,793,796.42**
3040	4871	D	E										X		U		N			-293,374.83
3050	4801	C	E												U		N	7		7,197,328.32
3050	4871	D	E												U		N			-293,374.83
3050	4901	C	E												U		N	7		490,781.49
	Sub-Total, 3050																			**7,394,734.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				9,700,172.57
3200, Obligated balance, end of year																				7,394,734.98

BA & O, Net

4090, Mand: Budget authority, gross																				4,991,344.92
4100	4902	C	E					MAND	NEW				X		U		N		N	199,348.02
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
4101	4802	C	E					MAND	BAL				X		U		N	7	N	533.13
4101	4902	C	E					MAND	BAL				X		U		N		N	4,594,448.40
Sub-Total, 4101																				**4,594,448.40**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-533.13
4110	4802	C	E					MAND	BAL				X		U		N	7	N	533.13
4110	4902	C	E					MAND	BAL				X		U		N		N	4,594,448.40
4110	4902	C	E					MAND	NEW				X		U		N		N	199,348.02
Sub-Total, 4110																				**4,793,796.42**
4160, Mand: Budget authority, net																				4,991,344.92
4170, Mand: Outlays, net																				4,793,796.42
4180, Budget authority, net (disc. and mand.)																				4,991,344.92
4190, Outlays, net (disc. and mand.)																				4,793,796.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 2,781,733.66

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 293,374.83

1050, Unob Bal: Unobligated balance (total) ========== 52,822,276.91

1201, BA: Mand: Appropriation (special or trust fund) 4,991,344.92

1260, BA: Mand: Appropriation (total) ========== 4,991,344.92

1900, Budget authority total (disc. and mand.) ========== 4,991,344.92

1930, Total budgetary resources avail (disc. and mand.) ========== 57,813,621.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,031,888.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,700,172.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,781,733.66
3020, Ob Bal: Outlays (gross)	-4,793,796.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-293,374.83
3050, Ob Bal: EOY: Unpaid obligations	7,394,734.98
3100, Obligated balance, start of year	========== 9,700,172.57
3200, Obligated balance, end of year	========== 7,394,734.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,991,344.92
4100, Mand: Outlays from new authority	199,348.02
4101, Mand: Outlays from balances	4,594,448.40
4110, Mand: Outlays, gross (total)	4,793,796.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 4,991,344.92
4170, Mand: Outlays, net																					========== 4,793,796.42
4180, Budget authority, net (disc. and mand.)																					========== 4,991,344.92
4190, Outlays, net (disc. and mand.)																					========== 4,793,796.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-86,581,724.33
0900	4801	C	B										X		U		N	1		-1,159,983.03
0900	4801	C	E										X		U		N	1		85,341,443.68
0900	4801	C	E										X		U		N	1		906,520.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	171,045.68
0900	4901	C	B										X		U		N	1		-7,764,093.73
0900	4901	C	E										X		U		N	1		223.34
0900	4901	C	E										X		U		N	1		6,879,317.95
0900	4902	C	E					DISC	BAL				X		U		N		N	253,238.72
0900	4902	C	E					DISC	BAL				X		U		N		N	15,074,666.41
0900	4902	C	E					DISC	NEW				X		U		N		N	5,273,681.11
	Sub-Total, 0900																			**18,223,291.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,426,870.29
1000	4221	D	B			F		DISC					X		U		N	1		1,769,598.85
1000	4251	D	B			F		DISC					X		U		N	1		107,069.40
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-5,069,349.00
1000	4801	C	B										X		U		N	1		-86,581,724.33
1000	4801	C	B										X		U		N	1		-1,159,983.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
1000	4901	C	B										X		U		N	1		-7,764,093.73
	Sub-Total, 1000																			**27,557,342.77**
1010	4190	C	E	P		F					14	0102	X		U		N			-90,859.12
1021	4871	D	E										X		U		N			143,184.85
1050, Unob Bal: Unobligated balance (total)																				========== 27,609,668.50
1100	4119	D	E	P				DISC					X	X	U		N	1		27,344,572.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-27,344,572.00
1700	4252	D	E			F		DISC					X		U		N			188,836.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			30,523,389.06
Sub-Total, 1700																				**30,712,225.84**
1701	4221	D	B			F		DISC					X		U		N	1		-1,769,598.85
1701	4221	D	E			F		DISC					X		U		N	1		1,522,910.76
1701	4251	D	B			F		DISC					X		U		N	1		-107,069.40
1701	4251	D	E			F		DISC					X		U		N	1		171,694.68
Sub-Total, 1701																				**-182,062.81**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	5,069,349.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-5,069,349.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 30,530,163.03
1900, Budget authority total (disc. and mand.)																				========== 30,530,163.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,139,831.53
1941	4450	C	E												U		N	1		3,178,817.06
1941	4610	C	E		A										U		N	1		25,653,507.84
1941	4610	C	E		A										U		N	1		609,615.82
1941	4700	C	E		A										U		N	1		7,247.16
1941	4700	C	E		A										U		N	1		10,467,352.56
Sub-Total, 1941																				**39,916,540.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		86,581,724.33
3000	4801	C	B										X		U		N	1		1,159,983.03
3000	4901	C	B										X		U		N	1		7,764,093.73
Sub-Total, 3000																				**95,505,801.09**
3010	4801	C	B										X		U		N	1		-86,581,724.33
3010	4801	C	B										X		U		N	1		-1,159,983.03
3010	4801	C	E										X		U		N	1		85,341,443.68
3010	4801	C	E										X		U		N	1		906,520.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	171,045.68
3010	4901	C	B										X		U		N	1		-7,764,093.73
3010	4901	C	E										X		U		N	1		223.34
3010	4901	C	E										X		U		N	1		6,879,317.95
3010	4902	C	E					DISC	BAL				X		U		N		N	253,238.72
3010	4902	C	E					DISC	BAL				X		U		N		N	15,074,666.41
3010	4902	C	E					DISC	NEW				X		U		N		N	5,273,681.11
Sub-Total, 3010																				**18,223,291.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	171,045.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-171,045.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,238.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,074,666.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,273,681.11
Sub-Total, 3020																				**-20,601,586.24**
3040	4871	D	E										X		U		N			-143,184.85
3050	4801	C	E												U		N	1		85,341,443.68
3050	4801	C	E												U		N	1		906,520.97
3050	4871	D	E												U		N			-143,184.85
3050	4901	C	E												U		N	1		223.34
3050	4901	C	E												U		N	1		6,879,317.95
Sub-Total, 3050																				**92,984,321.09**
3060	4221	D	B			F		DISC					X		U		N	1		-1,769,598.85
3060	4251	D	B			F		DISC					X		U		N	1		-107,069.40
Sub-Total, 3060																				**-1,876,668.25**
3070	4221	D	B			F		DISC					X		U		N	1		1,769,598.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-1,522,910.76
3070	4251	D	B			F		DISC					X		U		N	1		107,069.40
3070	4251	D	E			F		DISC					X		U		N	1		-171,694.68
	Sub-Total, 3070																			**182,062.81**
3090	4221	D	E			F		DISC							U		N	1		-1,522,910.76
3090	4251	D	E			F		DISC							U		N	1		-171,694.68
	Sub-Total, 3090																			**-1,694,605.44**
3100, Obligated balance, start of year																				========== 93,629,132.84
3200, Obligated balance, end of year																				========== 91,289,715.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 30,530,163.03
4010	4902	C	E					DISC	NEW				X		U		N		N	5,273,681.11
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-171,045.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	171,045.68
4011	4902	C	E					DISC	BAL				X		U		N		N	253,238.72
4011	4902	C	E					DISC	BAL				X		U		N		N	15,074,666.41
	Sub-Total, 4011																			**15,327,905.13**
4020, Disc: Outlays, gross (total)																				========== 20,601,586.24
4030	4252	D	E			F		DISC					X		U		N			-188,836.78
4033	4266	D	E					DISC					X		U		N			-30,523,389.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,712,225.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		1,769,598.85
4050	4221	D	E			F		DISC					X		U		N	1		-1,522,910.76
4050	4251	D	B			F		DISC					X		U		N	1		107,069.40
4050	4251	D	E			F		DISC					X		U		N	1		-171,694.68
	Sub-Total, 4050																			**182,062.81**
4060, Disc: Additional offsets against BA only (total)																				========== 182,062.81
4080, Disc: Outlays, net																				========== -10,110,639.60
4190, Outlays, net (disc. and mand.)																				========== -10,110,639.60

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		363,965.54
0900	4901	C	E										X		U		N	1		11,763.96
0900	4902	C	E					DISC		NEW			X		U		N		N	10,127,191.48
Sub-Total, 0900																				**10,502,920.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		69,000,000.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-49,725,752.00
1160, BA: Disc: Appropriation (total)																				========== 19,274,248.00
1701	4221	D	E			F		DISC					X		U		N	1		22,000.00
1750, BA: Disc: Spending auth: Total																				========= 22,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,296,248.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,296,248.00
1941	4610	C	E		A										U		N	1		22,000.00
1941	4610	C	E		A										U		N	1		8,377,327.02
1941	4700	C	E		A										U		N	1		394,000.00
Sub-Total, 1941																				**8,793,327.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		363,965.54
3010	4901	C	E										X		U		N	1		11,763.96
3010	4902	C	E					DISC	NEW				X		U		N		N	10,127,191.48
	Sub-Total, 3010																			**10,502,920.98**
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,127,191.48
3050	4801	C	E												U		N	1		363,965.54
3050	4901	C	E												U		N	1		11,763.96
	Sub-Total, 3050																			**375,729.50**
3070	4221	D	E			F		DISC					X		U		N	1		-22,000.00
3090	4221	D	E			F		DISC							U		N	1		-22,000.00

3200, Obligated balance, end of year ==========
353,729.50

BA & O, Net

4000, Disc: Budget authority, gross ==========
19,296,248.00

4010	4902	C	E					DISC	NEW				X		U		N		N	10,127,191.48

4020, Disc: Outlays, gross (total) ==========
10,127,191.48

4050	4221	D	E			F		DISC					X		U		N	1		-22,000.00

4060, Disc: Additional offsets against BA only (total) ==========
-22,000.00

4070, Disc: Budget authority, net ==========
19,274,248.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 10,127,191.48
4180, Budget authority, net (disc. and mand.)																					========== 19,274,248.00
4190, Outlays, net (disc. and mand.)																					========== 10,127,191.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-514,999.99
0900	4801	C	B										X		U		Y	1		-4,339,338.51
0900	4801	C	E										X		U		Y	1		4,734,243.98
0900	4801	C	E										X		U		Y	1		329,599.99
0900	4901	C	B										X		U		Y	1		-2,101,762.31
0900	4901	C	E										X		U		Y	1		1,472,989.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	185,400.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,101,535.92
	Sub-Total, 0900																			**4,867,668.31**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,715,336.62
1000	4221	D	B			F		DISC					X		U		Y	1		523,000.00
1000	4801	C	B										X		U		Y	1		-514,999.99
1000	4801	C	B										X		U		Y	1		-4,339,338.51
1000	4901	C	B										X		U		Y	1		-2,101,762.31
	Sub-Total, 1000																			**8,282,235.81**
1021	4871	D	E										X		U		Y			1,001.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,283,237.15
1701	4221	D	B			F		DISC					X		U		Y	1		-523,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		337,600.00
1701	4251	D	E			F		DISC					X		U		Y	1		185,400.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,283,237.15
1940	4610	C	E		A										U		Y	1		-3,309,931.00
1940	4610	C	E		A										U		Y	1		-8,000.01
1940	4700	C	E		A										U		Y	1		-97,637.83
	Sub-Total, 1940																			**-3,415,568.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		514,999.99
3000	4801	C	B										X		U			Y	1		4,339,338.51
3000	4901	C	B										X		U			Y	1		2,101,762.31
Sub-Total, 3000																					**6,956,100.81**
3010	4801	C	B										X		U			Y	1		-514,999.99
3010	4801	C	B										X		U			Y	1		-4,339,338.51
3010	4801	C	E										X		U			Y	1		4,734,243.98
3010	4801	C	E										X		U			Y	1		329,599.99
3010	4901	C	B										X		U			Y	1		-2,101,762.31
3010	4901	C	E										X		U			Y	1		1,472,989.23
3010	4902	C	E					DISC	BAL				X		U			Y		N	185,400.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,101,535.92
Sub-Total, 3010																					**4,867,668.31**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-185,400.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,101,535.92
Sub-Total, 3020																					**-5,286,935.92**
3040	4871	D	E										X		U			Y			-1,001.34
3050	4801	C	E												U			Y	1		4,734,243.98
3050	4801	C	E												U			Y	1		329,599.99
3050	4871	D	E												U			Y			-1,001.34
3050	4901	C	E												U			Y	1		1,472,989.23
Sub-Total, 3050																					**6,535,831.86**
3060	4221	D	B			F		DISC					X		U			Y	1		-523,000.00
3070	4221	D	B			F		DISC					X		U			Y	1		523,000.00
3070	4221	D	E			F		DISC					X		U			Y	1		-337,600.00
3070	4251	D	E			F		DISC					X		U			Y	1		-185,400.00
Sub-Total, 3070																					**0.00**
3090	4221	D	E			F		DISC							U			Y	1		-337,600.00
3090	4251	D	E			F		DISC							U			Y	1		-185,400.00
Sub-Total, 3090																					**-523,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 6,433,100.81
3200, Obligated balance, end of year																				========== 6,012,831.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	185,400.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,101,535.92
Sub-Total, 4011																				**5,286,935.92**
4020, Disc: Outlays, gross (total)																				========== 5,286,935.92
4050	4221	D	B			F		DISC					X		U		Y	1		523,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-337,600.00
4050	4251	D	E			F		DISC					X		U		Y	1		-185,400.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 5,286,935.92
4190, Outlays, net (disc. and mand.)																				========== 5,286,935.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,000.00
3000	4801	C	B										X		E		N	1		5,064,314.01
3000	4901	C	B										X		E		N	1		297,193.24
Sub-Total, 3000																				**5,391,507.25**
3011	4801	C	B										X		E		N	1		-30,000.00
3011	4801	C	B										X		E		N	1		-5,064,314.01
3011	4801	C	E										X		E		N	1		30,000.00
3011	4801	C	E										X		E		N	1		4,526,005.90
3011	4901	C	B										X		E		N	1		-297,193.24
3011	4901	C	E										X		E		N	1		299,743.95
3011	4902	C	E					DISC	BAL				X		E		N		N	563,337.78
Sub-Total, 3011																				**27,580.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-563,337.78
3041	4871	D	E										X		E		N			-17,396.08
3041	4971	D	E										X		E		N			-28,620.00
Sub-Total, 3041																				**-46,016.08**
3050	4801	C	E												E		N	1		30,000.00
3050	4801	C	E												E		N	1		4,526,005.90
3050	4871	D	E												E		N			-17,396.08
3050	4901	C	E												E		N	1		299,743.95
3050	4971	D	E												E		N			-28,620.00
Sub-Total, 3050																				**4,809,733.77**
3060	4221	D	B			F		DISC					X		E		N	1		-30,000.00
3071	4221	D	B			F		DISC					X		E		N	1		30,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-30,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-30,000.00
3100, Obligated balance, start of year																				========== 5,361,507.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					4,779,733.77

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	563,337.78
4020, Disc: Outlays, gross (total)																	563,337.78
4080, Disc: Outlays, net																	563,337.78
4190, Outlays, net (disc. and mand.)																	563,337.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		212,653.53
3000	4901	C	B										X		E		N	1		15,277.09
Sub-Total, 3000																				**227,930.62**
3011	4801	C	B										X		E		N	1		-212,653.53
3011	4801	C	E										X		E		N	1		127,803.75
3011	4901	C	B										X		E		N	1		-15,277.09
3011	4901	C	E										X		E		N	1		330.00
3011	4902	C	E					DISC	BAL				X		E		N		N	99,796.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,796.87
3050	4801	C	E												E		N	1		127,803.75
3050	4901	C	E												E		N	1		330.00
Sub-Total, 3050																				**128,133.75**
3100, Obligated balance, start of year																				========== 227,930.62
3200, Obligated balance, end of year																				========== 128,133.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	99,796.87
4020, Disc: Outlays, gross (total)																				========= 99,796.87
4080, Disc: Outlays, net																				========= 99,796.87
4190, Outlays, net (disc. and mand.)																				========= 99,796.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,658,442.93
3000	4901	C	B										X		E		N	1		30,167.63
Sub-Total, 3000																				**1,688,610.56**
3011	4801	C	B										X		E		N	1		-1,658,442.93
3011	4801	C	E										X		E		N	1		1,646,577.23
3011	4901	C	B										X		E		N	1		-30,167.63
3011	4901	C	E										X		E		N	1		50,414.64
3011	4902	C	E					DISC	BAL				X		E		N		N	24,595.68
Sub-Total, 3011																				**32,976.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,595.68
3041	4871	D	E										X		E		N			-144,099.85
3050	4801	C	E												E		N	1		1,646,577.23
3050	4871	D	E												E		N			-144,099.85
3050	4901	C	E												E		N	1		50,414.64
Sub-Total, 3050																				**1,552,892.02**
3100, Obligated balance, start of year																				========== 1,688,610.56
3200, Obligated balance, end of year																				========== 1,552,892.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	24,595.68
4020, Disc: Outlays, gross (total)																					========= 24,595.68
4030	4972	D	E			F		DISC					X			E		N			-32,976.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -32,976.99
4052	4972	D	E			F		DISC					X			E		N			32,976.99
4060, Disc: Additional offsets against BA only (total)																					========= 32,976.99
4080, Disc: Outlays, net																					======= -8,381.31
4190, Outlays, net (disc. and mand.)																					======= -8,381.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		220,359.36
3000	4901	C	B										X		E			N	1		18,460.80
Sub-Total, 3000																					**238,820.16**
3011	4801	C	B										X		E			N	1		-220,359.36
3011	4801	C	E										X		E			N	1		220,025.01
3011	4901	C	B										X		E			N	1		-18,460.80
3011	4901	C	E										X		E			N	1		18,795.15
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		220,025.01
3050	4901	C	E												E			N	1		18,795.15
Sub-Total, 3050																					**238,820.16**
3100, Obligated balance, start of year																					========== 238,820.16
3200, Obligated balance, end of year																					========== 238,820.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,321.87
3011	4801	C	B										X		E		N	1		-28,321.87
3011	4801	C	E										X		E		N	1		1,695.59
3011	4902	C	E					DISC	BAL				X		E		N		N	26,626.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,626.28
3041	4871	D	E										X		E		N			-1,695.59
3050	4801	C	E												E		N	1		1,695.59
3050	4871	D	E												E		N			-1,695.59
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-28,321.87
3071	4221	D	B			F		DISC					X		E		N	1		28,321.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,626.28
4020, Disc: Outlays, gross (total)																				========= 26,626.28
4030	4252	D	E			F		DISC					X		E		N			-26,626.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,626.28
4052	4252	D	E			F		DISC					X		E		N			26,626.28
4060, Disc: Additional offsets against BA only (total)																				========= 26,626.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 33,593,880.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,839,578.58

1010, Unob Bal: Transferred to other accounts -90,859.12

1021, Unob Bal: Recov of prior year unpaid obligations 144,186.19

1050, Unob Bal: Unobligated balance (total) ========== 35,892,905.65

1100, BA: Disc: Appropriation 96,344,572.00

1134, BA: Disc: Appropriations precluded from obligation -77,070,324.00

1160, BA: Disc: Appropriation (total) ========== 19,274,248.00

1700, BA: Disc: Spending auth: Collected 30,712,225.84

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -160,062.81

1750, BA: Disc: Spending auth: Total ========== 30,552,163.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				49,826,411.03
1930, Total budgetary resources avail (disc. and mand.)																				85,719,316.68
1940, Unob Bal: Memo: Unob bal expiring																				-3,415,568.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				48,709,867.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,037,092.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,593,880.38
3011, Ob Bal: Obligations incurred: Expired accounts	60,557.37
3020, Ob Bal: Outlays (gross)	-36,730,070.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,186.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-191,811.52
3050, Ob Bal: EOY: Unpaid obligations	106,625,462.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,457,990.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					160,062.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					28,321.87
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,269,605.44
3100, Obligated balance, start of year																					========== 107,579,102.24
3200, Obligated balance, end of year																					========== 104,355,856.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,826,411.03
4010, Disc: Outlays from new authority	15,400,872.59
4011, Disc: Outlays from balances	21,329,197.66
4020, Disc: Outlays, gross (total)	========== 36,730,070.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-248,440.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,523,389.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,771,829.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					160,062.81
4052, Disc: Offset, BA: Collection cred to expired accts																					59,603.27
4060, Disc: Additional offsets against BA only (total)																					========== 219,666.08
4070, Disc: Budget authority, net																					========== 19,274,248.00
4080, Disc: Outlays, net																					========== 5,958,241.14
4180, Budget authority, net (disc. and mand.)																					========== 19,274,248.00
4190, Outlays, net (disc. and mand.)																					========== 5,958,241.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

5,069,349.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

5,069,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-71,488,745.81
0900	4801	C	B										X		U		N	1		-10,799,285.44
0900	4801	C	E										X		U		N	1		75,340,686.45
0900	4801	C	E										X		U		N	1		12,378,969.45
0900	4901	C	B										X		U		N	1		-16,548,284.12
0900	4901	C	B										X		U		N	1		-351,856.13
0900	4901	C	E										X		U		N	1		6,287,097.04
0900	4901	C	E										X		U		N	1		1,523,219.25
0900	4902	C	E					DISC		NEW			X		U		N		N	14,626,180.33
0900	4902	C	E					DISC		BAL			X		U		N		N	16,554,178.51
0900	4902	C	E					DISC		BAL			X		U		N		N	3,584,674.00
0900	4902	C	E					DISC		NEW			X		U		N		N	2,279,858.07
	Sub-Total, 0900																			**33,386,691.60**

Budgetary Resources

1000	4201	D	B												U		N	1		168,802,595.88
1000	4221	D	B			F		DISC					X		U		N	1		17,377,579.29
1000	4251	D	B			F		DISC					X		U		N	1		1,411,751.07
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-6,070,597.00
1000	4801	C	B										X		U		N	1		-71,488,745.81
1000	4801	C	B										X		U		N	1		-10,799,285.44
1000	4901	C	B										X		U		N	1		-16,548,284.12
1000	4901	C	B										X		U		N	1		-351,856.13
	Sub-Total, 1000																			**82,333,157.74**
1010	4190	C	E	P		F					14	0102	X		U		N			-1,512,541.48
1021	4871	D	E										X		U		N			339,382.29
1050, Unob Bal: Unobligated balance (total)																				========== 81,159,998.55
1100	4119	D	E	P				DISC					X	X	U		N	1		34,602,177.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-34,602,177.00
1700	4252	D	E			F		DISC					X		U		N			6,196,796.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			24,223,198.74
Sub-Total, 1700																				**30,419,994.90**
1701	4221	D	B			F		DISC					X		U		N	1		-17,377,579.29
1701	4221	D	E			F		DISC					X		U		N	1		21,646,939.77
1701	4251	D	B			F		DISC					X		U		N	1		-1,411,751.07
1701	4251	D	E			F		DISC					X		U		N	1		2,250,850.10
Sub-Total, 1701																				**5,108,459.51**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,070,597.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-6,070,597.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				35,528,454.41
1900, Budget authority total (disc. and mand.)																				**==========**
																				35,528,454.41
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				116,688,452.96
1941	4450	C	E												U		N	1		11,456,307.54
1941	4610	C	E		A										U		N	1		68,091,266.63
1941	4610	C	E		A										U		N	1		7,768,280.80
1941	4700	C	E		A										U		N	1		7,421,083.09
1941	4700	C	E		A										U		N	1		1,552,598.21
Sub-Total, 1941																				**96,289,536.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		71,488,745.81
3000	4801	C	B										X		U		N	1		10,799,285.44
3000	4901	C	B										X		U		N	1		16,548,284.12
3000	4901	C	B										X		U		N	1		351,856.13
Sub-Total, 3000																				**99,188,171.50**
3010	4801	C	B										X		U		N	1		-71,488,745.81
3010	4801	C	B										X		U		N	1		-10,799,285.44
3010	4801	C	E										X		U		N	1		75,340,686.45
3010	4801	C	E										X		U		N	1		12,378,969.45
3010	4901	C	B										X		U		N	1		-16,548,284.12
3010	4901	C	B										X		U		N	1		-351,856.13
3010	4901	C	E										X		U		N	1		6,287,097.04
3010	4901	C	E										X		U		N	1		1,523,219.25
3010	4902	C	E					DISC	NEW				X		U		N		N	14,626,180.33
3010	4902	C	E					DISC	BAL				X		U		N		N	16,554,178.51
3010	4902	C	E					DISC	BAL				X		U		N		N	3,584,674.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,279,858.07
Sub-Total, 3010																				**33,386,691.60**
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,626,180.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,554,178.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,584,674.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,279,858.07
Sub-Total, 3020																				**-37,044,890.91**
3040	4871	D	E										X		U		N			-339,382.29
3050	4801	C	E												U		N	1		75,340,686.45
3050	4801	C	E												U		N	1		12,378,969.45
3050	4871	D	E												U		N			-339,382.29
3050	4901	C	E												U		N	1		6,287,097.04
3050	4901	C	E												U		N	1		1,523,219.25
Sub-Total, 3050																				**95,190,589.90**
3060	4221	D	B			F		DISC					X		U		N	1		-17,377,579.29
3060	4251	D	B			F		DISC					X		U		N	1		-1,411,751.07
Sub-Total, 3060																				**-18,789,330.36**
3070	4221	D	B			F		DISC					X		U		N	1		17,377,579.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-21,646,939.77
3070	4251	D	B			F		DISC					X		U		N	1		1,411,751.07
3070	4251	D	E			F		DISC					X		U		N	1		-2,250,850.10
	Sub-Total, 3070																			**-5,108,459.51**
3090	4221	D	E			F		DISC							U		N	1		-21,646,939.77
3090	4251	D	E			F		DISC							U		N	1		-2,250,850.10
	Sub-Total, 3090																			**-23,897,789.87**
3100, Obligated balance, start of year																				========== 80,398,841.14
3200, Obligated balance, end of year																				========== 71,292,800.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 35,528,454.41
4010	4902	C	E					DISC		NEW			X		U		N		N	14,626,180.33
4010	4902	C	E					DISC		NEW			X		U		N		N	2,279,858.07
	Sub-Total, 4010																			**16,906,038.40**
4011	4902	C	E					DISC		BAL			X		U		N		N	16,554,178.51
4011	4902	C	E					DISC		BAL			X		U		N		N	3,584,674.00
	Sub-Total, 4011																			**20,138,852.51**
4020, Disc: Outlays, gross (total)																				========== 37,044,890.91
4030	4252	D	E			F		DISC					X		U		N			-6,196,796.16
4033	4266	D	E					DISC					X		U		N			-24,223,198.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,419,994.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		17,377,579.29
4050	4221	D	E			F		DISC					X		U		N	1		-21,646,939.77
4050	4251	D	B			F		DISC					X		U		N	1		1,411,751.07
4050	4251	D	E			F		DISC					X		U		N	1		-2,250,850.10
	Sub-Total, 4050																			**-5,108,459.51**
4060, Disc: Additional offsets against BA only (total)																				========== -5,108,459.51
4080, Disc: Outlays, net																				========== 6,624,896.01
4190, Outlays, net (disc. and mand.)																				========== 6,624,896.01

Memo Entries

5090	4384	C	B	S			DISC	SEQ	X	U	N	1	N	6,070,597.00
5092	4384	C	E	S			DISC	SEQ	X	U	N	1	N	6,070,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,908,854.06
0900	4801	C	E										X		U		N	1		1,218,197.58
0900	4901	C	E										X		U		N	1		3,038.30
0900	4901	C	E										X		U		N	1		150.53
0900	4902	C	E					DISC	NEW				X		U		N		N	4,107,090.29
0900	4902	C	E					DISC	NEW				X		U		N		N	1,580,371.78
	Sub-Total, 0900																			**8,817,702.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		63,745,000.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-45,738,259.00
1160, BA: Disc: Appropriation (total)																				========== 18,006,741.00
1700	4252	D	E			F		DISC					X		U		N			768,489.22
1701	4221	D	E			F		DISC					X		U		N	1		1,704,321.69
1701	4251	D	E			F		DISC					X		U		N	1		812,033.09
	Sub-Total, 1701																			**2,516,354.78**
1750, BA: Disc: Spending auth: Total																				========== 3,284,844.00
1900, Budget authority total (disc. and mand.)																				========== 21,291,585.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,291,585.00
1941	4610	C	E		A										U		N	1		484,845.57
1941	4610	C	E		A										U		N	1		11,848,427.08
1941	4700	C	E		A										U		N	1		1,278.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		139,331.27
Sub-Total, 1941																				**12,473,882.46**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,908,854.06
3010	4801	C	E										X		U		N	1		1,218,197.58
3010	4901	C	E										X		U		N	1		3,038.30
3010	4901	C	E										X		U		N	1		150.53
3010	4902	C	E					DISC	NEW				X		U		N		N	4,107,090.29
3010	4902	C	E					DISC	NEW				X		U		N		N	1,580,371.78
Sub-Total, 3010																				**8,817,702.54**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,107,090.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,580,371.78
Sub-Total, 3020																				**-5,687,462.07**
3050	4801	C	E												U		N	1		1,908,854.06
3050	4801	C	E												U		N	1		1,218,197.58
3050	4901	C	E												U		N	1		3,038.30
3050	4901	C	E												U		N	1		150.53
Sub-Total, 3050																				**3,130,240.47**
3070	4221	D	E			F		DISC					X		U		N	1		-1,704,321.69
3070	4251	D	E			F		DISC					X		U		N	1		-812,033.09
Sub-Total, 3070																				**-2,516,354.78**
3090	4221	D	E			F		DISC							U		N	1		-1,704,321.69
3090	4251	D	E			F		DISC							U		N	1		-812,033.09
Sub-Total, 3090																				**-2,516,354.78**
3200, Obligated balance, end of year																				========== 613,885.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 21,291,585.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,107,090.29
4010	4902	C	E					DISC	NEW				X		U		N		N	1,580,371.78
Sub-Total, 4010																				**5,687,462.07**
4020, Disc: Outlays, gross (total)																				========== 5,687,462.07
4030	4252	D	E			F		DISC					X		U		N			-768,489.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -768,489.22
4050	4221	D	E			F		DISC					X		U		N	1		-1,704,321.69
4050	4251	D	E			F		DISC					X		U		N	1		-812,033.09
Sub-Total, 4050																				**-2,516,354.78**
4060, Disc: Additional offsets against BA only (total)																				========== -2,516,354.78
4070, Disc: Budget authority, net																				========== 18,006,741.00
4080, Disc: Outlays, net																				========== 4,918,972.85
4180, Budget authority, net (disc. and mand.)																				========== 18,006,741.00
4190, Outlays, net (disc. and mand.)																				========== 4,918,972.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -15/16-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-18,664,289.85
0900	4801	C	B										X		U		Y	1		-2,864,708.80
0900	4801	C	E										X		U		Y	1		8,939,159.15
0900	4801	C	E										X		U		Y	1		1,808,447.36
0900	4901	C	B										X		U		Y	1		-40,694.80
0900	4901	C	B										X		U		Y	1		-1,124,741.03
0900	4901	C	E										X		U		Y	1		9,576,645.22
0900	4901	C	E										X		U		Y	1		11,109.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,660,931.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,083,398.31
Sub-Total, 0900																				**2,385,256.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		29,598,421.65
1000	4221	D	B			F		DISC					X		U		Y	1		3,898,736.45
1000	4251	D	B			F		DISC					X		U		Y	1		84,047.05
1000	4801	C	B										X		U		Y	1		-18,664,289.85
1000	4801	C	B										X		U		Y	1		-2,864,708.80
1000	4901	C	B										X		U		Y	1		-40,694.80
1000	4901	C	B										X		U		Y	1		-1,124,741.03
Sub-Total, 1000																				**10,886,770.67**
1021	4871	D	E										X		U		Y			1,710.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,888,480.67
1700	4252	D	E			F		DISC					X		U		Y			1,199,875.54
1701	4221	D	B			F		DISC					X		U		Y	1		-3,898,736.45
1701	4221	D	E			F		DISC					X		U		Y	1		2,538,050.71
1701	4251	D	B			F		DISC					X		U		Y	1		-84,047.05
1701	4251	D	E			F		DISC					X		U		Y	1		515,517.65
Sub-Total, 1701																				**-929,215.14**
1750, BA: Disc: Spending auth: Total																				==========
																				270,660.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 270,660.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,159,141.07
1940	4610	C	E		A										U		Y	1		-679,603.35
1940	4610	C	E		A										U		Y	1		-6,006,752.61
1940	4700	C	E		A										U		Y	1		-50,000.00
1940	4700	C	E		A										U		Y	1		-2,037,528.61
	Sub-Total, 1940																			**-8,773,884.57**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		18,664,289.85
3000	4801	C	B										X		U		Y	1		2,864,708.80
3000	4901	C	B										X		U		Y	1		40,694.80
3000	4901	C	B										X		U		Y	1		1,124,741.03
	Sub-Total, 3000																			**22,694,434.48**
3010	4801	C	B										X		U		Y	1		-18,664,289.85
3010	4801	C	B										X		U		Y	1		-2,864,708.80
3010	4801	C	E										X		U		Y	1		8,939,159.15
3010	4801	C	E										X		U		Y	1		1,808,447.36
3010	4901	C	B										X		U		Y	1		-40,694.80
3010	4901	C	B										X		U		Y	1		-1,124,741.03
3010	4901	C	E										X		U		Y	1		9,576,645.22
3010	4901	C	E										X		U		Y	1		11,109.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,660,931.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,083,398.31
	Sub-Total, 3010																			**2,385,256.50**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,660,931.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,083,398.31
	Sub-Total, 3020																			**-4,744,329.33**
3040	4871	D	E										X		U		Y			-1,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		8,939,159.15
3050	4801	C	E												U		Y	1		1,808,447.36
3050	4871	D	E												U		Y			-1,710.00
3050	4901	C	E												U		Y	1		9,576,645.22
3050	4901	C	E												U		Y	1		11,109.92
	Sub-Total, 3050																			**20,333,651.65**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,898,736.45
3060	4251	D	B			F		DISC					X		U		Y	1		-84,047.05
	Sub-Total, 3060																			**-3,982,783.50**
3070	4221	D	B			F		DISC					X		U		Y	1		3,898,736.45
3070	4221	D	E			F		DISC					X		U		Y	1		-2,538,050.71
3070	4251	D	B			F		DISC					X		U		Y	1		84,047.05
3070	4251	D	E			F		DISC					X		U		Y	1		-515,517.65
	Sub-Total, 3070																			**929,215.14**
3090	4221	D	E			F		DISC							U		Y	1		-2,538,050.71
3090	4251	D	E			F		DISC							U		Y	1		-515,517.65
	Sub-Total, 3090																			**-3,053,568.36**
3100, Obligated balance, start of year																				========== 18,711,650.98
3200, Obligated balance, end of year																				========== 17,280,083.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 270,660.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,660,931.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,083,398.31
Sub-Total, 4011																				**4,744,329.33**
4020, Disc: Outlays, gross (total)																				========== 4,744,329.33
4030	4252	D	E			F		DISC					X		U		Y			-1,199,875.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,199,875.54
4050	4221	D	B			F		DISC					X		U		Y	1		3,898,736.45
4050	4221	D	E			F		DISC					X		U		Y	1		-2,538,050.71
4050	4251	D	B			F		DISC					X		U		Y	1		84,047.05
4050	4251	D	E			F		DISC					X		U		Y	1		-515,517.65
Sub-Total, 4050																				**929,215.14**
4060, Disc: Additional offsets against BA only (total)																				========== 929,215.14
4080, Disc: Outlays, net																				========== 3,544,453.79
4190, Outlays, net (disc. and mand.)																				========== 3,544,453.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		18,334.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,723.17
	Sub-Total, 0900																			**35,057.30**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			3,429.07
1701	4221	D	E			F		DISC					X		U		Y	1		227,647.83
1701	4251	D	E			F		DISC					X		U		Y	1		13,294.10
	Sub-Total, 1701																			**240,941.93**
	1750, BA: Disc: Spending auth: Total																			========== 244,371.00
	1900, Budget authority total (disc. and mand.)																			========== 244,371.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 244,371.00
1940	4610	C	E		A										U		Y	1		-209,313.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		18,334.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,723.17
Sub-Total, 3010																				**35,057.30**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,723.17
3050	4801	C	E												U		Y	1		18,334.13
3070	4221	D	E			F		DISC					X		U		Y	1		-227,647.83
3070	4251	D	E			F		DISC					X		U		Y	1		-13,294.10
Sub-Total, 3070																				**-240,941.93**
3090	4221	D	E			F		DISC							U		Y	1		-227,647.83
3090	4251	D	E			F		DISC							U		Y	1		-13,294.10
Sub-Total, 3090																				**-240,941.93**
3200, Obligated balance, end of year																				========== -222,607.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 244,371.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,723.17
4020, Disc: Outlays, gross (total)																				========= 16,723.17
4030	4252	D	E			F		DISC					X		U		Y			-3,429.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,429.07
4050	4221	D	E			F		DISC					X		U		Y	1		-227,647.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /15-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X			U		Y	1		-13,294.10
	Sub-Total, 4050																				**-240,941.93**
4060, Disc: Additional offsets against BA only (total)																					========== -240,941.93
4080, Disc: Outlays, net																					========= 13,294.10
4190, Outlays, net (disc. and mand.)																					========= 13,294.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,269,649.20
3000	4801	C	B										X		E			N	1		454,094.44
3000	4901	C	B										X		E			N	1		2,525.94
3000	4901	C	B										X		E			N	1		961,161.46
Sub-Total, 3000																					**6,687,431.04**
3011	4801	C	B										X		E			N	1		-5,269,649.20
3011	4801	C	B										X		E			N	1		-454,094.44
3011	4801	C	E										X		E			N	1		351,585.11
3011	4801	C	E										X		E			N	1		3,472,565.55
3011	4901	C	B										X		E			N	1		-2,525.94
3011	4901	C	B										X		E			N	1		-961,161.46
3011	4901	C	E										X		E			N	1		3,039.54
3011	4901	C	E										X		E			N	1		867,114.45
3011	4902	C	E					DISC	BAL				X		E			N		N	101,995.73
3011	4902	C	E					DISC	BAL				X		E			N		N	1,893,013.18
Sub-Total, 3011																					**1,882.52**
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,995.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,893,013.18
Sub-Total, 3020																					**-1,995,008.91**
3041	4871	D	E										X		E			N			-5,251.70
3041	4971	D	E										X		E			N			-628.78
Sub-Total, 3041																					**-5,880.48**
3050	4801	C	E												E			N	1		351,585.11
3050	4801	C	E												E			N	1		3,472,565.55
3050	4871	D	E												E			N			-5,251.70
3050	4901	C	E												E			N	1		3,039.54
3050	4901	C	E												E			N	1		867,114.45
3050	4971	D	E												E			N			-628.78
Sub-Total, 3050																					**4,688,424.17**
3060	4221	D	B			F		DISC					X		E			N	1		-454,094.44
3060	4251	D	B			F		DISC					X		E			N	1		-658.00
Sub-Total, 3060																					**-454,752.44**
3071	4221	D	B			F		DISC					X		E			N	1		454,094.44
3071	4221	D	E			F		DISC					X		E			N	1		-348,346.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		658.00
3071	4251	D	E			F		DISC					X		E		N	1		-9,309.63
Sub-Total, 3071																				**97,096.74**
3090	4221	D	E			F		DISC							E		N	1		-348,346.07
3090	4251	D	E			F		DISC							E		N	1		-9,309.63
Sub-Total, 3090																				**-357,655.70**
3100, Obligated balance, start of year																				========== 6,232,678.60
3200, Obligated balance, end of year																				========== 4,330,768.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	101,995.73
4011	4902	C	E					DISC	BAL				X		E		N		N	1,893,013.18
Sub-Total, 4011																				**1,995,008.91**
4020, Disc: Outlays, gross (total)																				========== 1,995,008.91
4030	4252	D	E			F		DISC					X		E		N			-93,857.70
4033	4972	D	E			X		DISC					X		E		N			-985.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,843.24
4052	4252	D	E			F		DISC					X		E		N			93,857.70
4052	4972	D	E			X		DISC					X		E		N			985.54
Sub-Total, 4052																				**94,843.24**
4060, Disc: Additional offsets against BA only (total)																				========= 94,843.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,900,165.67
4190, Outlays, net (disc. and mand.)																					========== 1,900,165.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,072.00
3000	4901	C	B										X		E		N	1		8,903.22
Sub-Total, 3000																				**15,975.22**
3011	4801	C	B										X		E		N	1		-7,072.00
3011	4801	C	E										X		E		N	1		544.00
3011	4901	C	B										X		E		N	1		-8,903.22
3011	4901	C	E										X		E		N	1		614.79
3011	4902	C	E					DISC	BAL				X		E		N		N	14,816.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,816.43
3041	4971	D	E										X		E		N			-614.79
3050	4801	C	E												E		N	1		544.00
3050	4901	C	E												E		N	1		614.79
3050	4971	D	E												E		N			-614.79
Sub-Total, 3050																				**544.00**
3060	4221	D	B			F		DISC					X		E		N	1		-7,072.00
3060	4251	D	B			F		DISC					X		E		N	1		-13,704.49
Sub-Total, 3060																				**-20,776.49**
3071	4221	D	B			F		DISC					X		E		N	1		7,072.00
3071	4221	D	E			F		DISC					X		E		N	1		-544.00
3071	4251	D	B			F		DISC					X		E		N	1		13,704.49
Sub-Total, 3071																				**20,232.49**
3090	4221	D	E			F		DISC							E		N	1		-544.00
3100, Obligated balance, start of year																				**=======**
																				-4,801.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	14,816.43
4020, Disc: Outlays, gross (total)																				========= 14,816.43
4030	4252	D	E			F		DISC					X		E		N			-19,032.06
4033	4972	D	E			X		DISC					X		E		N			-585.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,617.70
4052	4252	D	E			F		DISC					X		E		N			19,032.06
4052	4972	D	E			X		DISC					X		E		N			585.64
Sub-Total, 4052																				**19,617.70**
4060, Disc: Additional offsets against BA only (total)																				========= 19,617.70
4080, Disc: Outlays, net																				======= -4,801.27
4190, Outlays, net (disc. and mand.)																				======= -4,801.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		248,107.75
3000	4901	C	B										X		E			N	1		25,240.08
Sub-Total, 3000																					**273,347.83**
3011	4801	C	B										X		E			N	1		-248,107.75
3011	4801	C	E										X		E			N	1		211,390.76
3011	4901	C	B										X		E			N	1		-25,240.08
3011	4901	C	E										X		E			N	1		22,391.47
3011	4902	C	E					DISC	BAL				X		E			N		N	39,565.60
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,565.60
3041	4871	D	E										X		E			N			-2,520.00
3050	4801	C	E												E			N	1		211,390.76
3050	4871	D	E												E			N			-2,520.00
3050	4901	C	E												E			N	1		22,391.47
Sub-Total, 3050																					**231,262.23**

3100, Obligated balance, start of year ==========
273,347.83

3200, Obligated balance, end of year ==========
231,262.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	39,565.60
4020, Disc: Outlays, gross (total)																					========= 39,565.60
4033	4972	D	E			X		DISC					X			E		N			-810.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -810.00
4052	4972	D	E			X		DISC					X			E		N			810.00
4060, Disc: Additional offsets against BA only (total)																					====== 810.00
4080, Disc: Outlays, net																					========= 38,755.60
4190, Outlays, net (disc. and mand.)																					========= 38,755.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		735,615.80
3000	4901	C	B										X		E		N	1		83,542.30
Sub-Total, 3000																				**819,158.10**
3011	4801	C	B										X		E		N	1		-735,615.80
3011	4801	C	E										X		E		N	1		731,814.14
3011	4901	C	B										X		E		N	1		-83,542.30
3011	4901	C	E										X		E		N	1		87,227.98
3011	4902	C	E					DISC	BAL				X		E		N		N	124.86
Sub-Total, 3011																				**8.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-124.86
3050	4801	C	E												E		N	1		731,814.14
3050	4901	C	E												E		N	1		87,227.98
Sub-Total, 3050																				**819,042.12**
3100, Obligated balance, start of year																				========== 819,158.10
3200, Obligated balance, end of year																				========== 819,042.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	124.86
4020, Disc: Outlays, gross (total)																				====== 124.86
4080, Disc: Outlays, net																				====== 124.86
4190, Outlays, net (disc. and mand.)																				====== 124.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,624,707.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 93,219,928.41

1010, Unob Bal: Transferred to other accounts -1,512,541.48

1021, Unob Bal: Recov of prior year unpaid obligations 341,092.29

1050, Unob Bal: Unobligated balance (total) ========== 92,048,479.22

1100, BA: Disc: Appropriation 98,347,177.00

1134, BA: Disc: Appropriations precluded from obligation -80,340,436.00

1160, BA: Disc: Appropriation (total) ========== 18,006,741.00

1700, BA: Disc: Spending auth: Collected 32,391,788.73

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,936,541.08

1750, BA: Disc: Spending auth: Total ========== 39,328,329.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					57,335,070.81
1930, Total budgetary resources avail (disc. and mand.)																					149,383,550.03
1940, Unob Bal: Memo: Unob bal expiring																					-8,983,198.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					108,763,418.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,678,518.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,624,707.94
3011, Ob Bal: Obligations incurred: Expired accounts	1,891.40
3020, Ob Bal: Outlays (gross)	-49,542,921.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-341,092.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,015.27
3050, Ob Bal: EOY: Unpaid obligations	124,412,088.67
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,247,642.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-6,936,541.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					117,329.23
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-30,066,854.64
3100, Obligated balance, start of year																					========== 106,430,875.38
3200, Obligated balance, end of year																					========== 94,345,234.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,335,070.81
4010, Disc: Outlays from new authority	22,610,223.64
4011, Disc: Outlays from balances	26,932,697.64
4020, Disc: Outlays, gross (total)	========== 49,542,921.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,281,479.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,225,579.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -32,507,059.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-6,936,541.08
4052, Disc: Offset, BA: Collection cred to expired accts																					115,270.94
4060, Disc: Additional offsets against BA only (total)																					========== -6,821,270.14
4070, Disc: Budget authority, net																					========== 18,006,741.00
4080, Disc: Outlays, net																					========== 17,035,861.61
4180, Budget authority, net (disc. and mand.)																					========== 18,006,741.00
4190, Outlays, net (disc. and mand.)																					========== 17,035,861.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

6,070,597.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

6,070,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-20,435,860.07
0900	4801	C	B										X		U		N	7		-192,449.12
0900	4801	C	E										X		U		N	7		18,077,150.14
0900	4801	C	E										X		U		N	7		133,219.86
0900	4901	C	B										X		U		N	7		-2,244,705.64
0900	4901	C	E										X		U		N	7		12,918.93
0900	4901	C	E										X		U		N	7		2,248,648.54
0900	4902	C	E					DISC	BAL				X		U		N		N	2,395,716.97
0900	4902	C	E					DISC	NEW				X		U		N		N	383,331.05
0900	4902	C	E					DISC	BAL				X		U		N		N	117,466.86
Sub-Total, 0900																				**495,437.52**

Budgetary Resources

1000	4201	D	B												U		N	7		26,268,482.22
1000	4221	D	B			F		DISC					X		U		N	7		23,861.18
1000	4222	D	B			X		DISC					X		U		N	7		186,594.27
1000	4801	C	B										X		U		N	7		-20,435,860.07
1000	4801	C	B										X		U		N	7		-192,449.12
1000	4901	C	B										X		U		N	7		-2,244,705.64
Sub-Total, 1000																				**3,605,922.84**
1021	4871	D	E										X		U		N			141,407.95
1050, Unob Bal: Unobligated balance (total)																				========== 3,747,330.79
1101	4126	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		14,899,000.00
1134	4395	C	E	P				DISC					X		U		N	7	N	-11,961,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,938,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-186,594.27
1700	4222	D	E			X		DISC					X		U		N	7		127,536.84
1700	4252	D	E			X		DISC					X		U		N			127,840.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			2,544.86
1700	4266	D	E					DISC					X		U		N			7,286.92
Sub-Total, 1700																				**78,615.28**
1701	4221	D	B			F		DISC					X		U		N	7		-23,861.18
1701	4221	D	E			F		DISC					X		U		N	7		21,316.32
Sub-Total, 1701																				**-2,544.86**
1750, BA: Disc: Spending auth: Total																				========= 76,070.42
1900, Budget authority total (disc. and mand.)																				========== 3,014,070.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,761,401.21
1941	4610	C	E		A										U		N	7		5,171,595.05
1941	4610	C	E		A										U		N	7		112,686.49
1941	4700	C	E		A										U		N	7		981,682.15
Sub-Total, 1941																				**6,265,963.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		20,435,860.07
3000	4801	C	B										X		U		N	7		192,449.12
3000	4901	C	B										X		U		N	7		2,244,705.64
Sub-Total, 3000																				**22,873,014.83**
3010	4801	C	B										X		U		N	7		-20,435,860.07
3010	4801	C	B										X		U		N	7		-192,449.12
3010	4801	C	E										X		U		N	7		18,077,150.14
3010	4801	C	E										X		U		N	7		133,219.86
3010	4901	C	B										X		U		N	7		-2,244,705.64
3010	4901	C	E										X		U		N	7		12,918.93
3010	4901	C	E										X		U		N	7		2,248,648.54
3010	4902	C	E					DISC	BAL				X		U		N		N	2,395,716.97
3010	4902	C	E					DISC	NEW				X		U		N		N	383,331.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	117,466.86
Sub-Total, 3010																				**495,437.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,395,716.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-383,331.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-117,466.86
Sub-Total, 3020																				**-2,896,514.88**
3040	4871	D	E										X		U		N			-141,407.95
3050	4801	C	E												U		N	7		18,077,150.14
3050	4801	C	E												U		N	7		133,219.86
3050	4871	D	E												U		N			-141,407.95
3050	4901	C	E												U		N	7		12,918.93
3050	4901	C	E												U		N	7		2,248,648.54
Sub-Total, 3050																				**20,330,529.52**
3060	4221	D	B			F		DISC					X		U		N	7		-23,861.18
3070	4221	D	B			F		DISC					X		U		N	7		23,861.18
3070	4221	D	E			F		DISC					X		U		N	7		-21,316.32
Sub-Total, 3070																				**2,544.86**
3090	4221	D	E			F		DISC							U		N	7		-21,316.32
3100, Obligated balance, start of year																				========== 22,849,153.65
3200, Obligated balance, end of year																				========== 20,309,213.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,014,070.42
4010	4902	C	E					DISC	NEW				X		U		N		N	383,331.05
4011	4902	C	E					DISC	BAL				X		U		N		N	2,395,716.97
4011	4902	C	E					DISC	BAL				X		U		N		N	117,466.86
Sub-Total, 4011																				**2,513,183.83**
4020, Disc: Outlays, gross (total)																				========== 2,896,514.88
4030	4252	D	E			F		DISC					X		U		N			-2,544.86
4033	4222	D	B			X		DISC					X		U		N	7		186,594.27
4033	4222	D	E			X		DISC					X		U		N	7		-127,536.84
4033	4252	D	E			X		DISC					X		U		N			-127,840.93
4033	4266	D	E					DISC					X		U		N			-7,286.92
Sub-Total, 4033																				**-76,070.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,615.28
4050	4221	D	B			F		DISC					X		U		N	7		23,861.18
4050	4221	D	E			F		DISC					X		U		N	7		-21,316.32
Sub-Total, 4050																				**2,544.86**
4060, Disc: Additional offsets against BA only (total)																				======== 2,544.86
4070, Disc: Budget authority, net																				========== 2,938,000.00
4080, Disc: Outlays, net																				========== 2,817,899.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 2,938,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 2,817,899.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 495,437.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,605,922.84

1021, Unob Bal: Recov of prior year unpaid obligations 141,407.95

1050, Unob Bal: Unobligated balance (total) ========== 3,747,330.79

1101, BA: Disc: Appropriation (special or trust fund) 14,899,000.00

1134, BA: Disc: Appropriations precluded from obligation -11,961,000.00

1160, BA: Disc: Appropriation (total) ========== 2,938,000.00

1700, BA: Disc: Spending auth: Collected 78,615.28

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -2,544.86

1750, BA: Disc: Spending auth: Total ========= 76,070.42

1900, Budget authority total (disc. and mand.) ========== 3,014,070.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					6,761,401.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,265,963.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,873,014.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	495,437.52
3020, Ob Bal: Outlays (gross)	-2,896,514.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,407.95
3050, Ob Bal: EOY: Unpaid obligations	20,330,529.52
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,861.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	2,544.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,316.32
3100, Obligated balance, start of year	22,849,153.65
3200, Obligated balance, end of year	20,309,213.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,014,070.42
4010, Disc: Outlays from new authority	383,331.05
4011, Disc: Outlays from balances	2,513,183.83
4020, Disc: Outlays, gross (total)	========== 2,896,514.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,544.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,070.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,615.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,544.86
4060, Disc: Additional offsets against BA only (total)	======== 2,544.86
4070, Disc: Budget authority, net	========== 2,938,000.00
4080, Disc: Outlays, net	========== 2,817,899.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,938,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,817,899.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,237,026.49
0900	4801	C	E										X		U		N	1		1,226,608.45
0900	4901	C	B										X		U		N	1		-2,183.08
0900	4901	C	E										X		U		N	1		2,279.39
0900	4902	C	E					DISC	BAL				X		U		N		N	10,321.73
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,239,209.97
1000	4801	C	B										X		U		N	1		-1,237,026.49
1000	4901	C	B										X		U		N	1		-2,183.08
	Sub-Total, 1000																			**0.40**

1050, Unob Bal: Unobligated balance (total) ======
0.40

1930, Total budgetary resources avail (disc. and mand.) ======
0.40

1941	4610	C	E		A										U		N	1		0.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,237,026.49
3000	4901	C	B										X		U		N	1		2,183.08
Sub-Total, 3000																				**1,239,209.57**
3010	4801	C	B										X		U		N	1		-1,237,026.49
3010	4801	C	E										X		U		N	1		1,226,608.45
3010	4901	C	B										X		U		N	1		-2,183.08
3010	4901	C	E										X		U		N	1		2,279.39
3010	4902	C	E					DISC	BAL				X		U		N		N	10,321.73
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,321.73
3050	4801	C	E												U		N	1		1,226,608.45
3050	4901	C	E												U		N	1		2,279.39
Sub-Total, 3050																				**1,228,887.84**
3100, Obligated balance, start of year																				========== 1,239,209.57
3200, Obligated balance, end of year																				========== 1,228,887.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	10,321.73
4020, Disc: Outlays, gross (total)																					========= 10,321.73
4080, Disc: Outlays, net																					========= 10,321.73
4190, Outlays, net (disc. and mand.)																					========= 10,321.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	0.40
1050, Unob Bal: Unobligated balance (total)	====== 0.40
1930, Total budgetary resources avail (disc. and mand.)	====== 0.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY	0.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,239,209.57
3020, Ob Bal: Outlays (gross)	-10,321.73
3050, Ob Bal: EOY: Unpaid obligations	1,228,887.84
3100, Obligated balance, start of year	========== 1,239,209.57
3200, Obligated balance, end of year	========== 1,228,887.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	10,321.73
4020, Disc: Outlays, gross (total)	========= 10,321.73
4080, Disc: Outlays, net	========= 10,321.73
4190, Outlays, net (disc. and mand.)	========= 10,321.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		150,711.26
1050, Unob Bal: Unobligated balance (total)																				========== 150,711.26
1700	4266	D	E					DISC					X		U		N			5,314.50
1750, BA: Disc: Spending auth: Total																				======== 5,314.50
1900, Budget authority total (disc. and mand.)																				======== 5,314.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,025.76
1941	4610	C	E	A											U		N	1		156,025.76
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 5,314.50
4033	4266	D	E					DISC					X		U		N			-5,314.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,314.50
4080, Disc: Outlays, net																				======= -5,314.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -5,314.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,096,800.03
0900	4901	C	E										X		U		N	1		1,715,496.98
0900	4902	C	E					DISC		NEW			X		U		N		N	8,418,160.55
Sub-Total, 0900																				**11,230,457.56**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		122,645,016.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-86,685,496.00
1160, BA: Disc: Appropriation (total)																				========== 35,959,520.00
1700	4266	D	E					DISC					X		U		N			3,778.60
1750, BA: Disc: Spending auth: Total																				======== 3,778.60
1900, Budget authority total (disc. and mand.)																				========== 35,963,298.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,963,298.60
1941	4610	C	E		A										U		N	1		24,584,233.19
1941	4700	C	E		A										U		N	1		148,607.85
Sub-Total, 1941																				**24,732,841.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,096,800.03
3010	4901	C	E										X			U		N	1		1,715,496.98
3010	4902	C	E					DISC	NEW				X			U		N		N	8,418,160.55
Sub-Total, 3010																					**11,230,457.56**
3020	4902	C	E					DISC	NEW				X			U		N		N	-8,418,160.55
3050	4801	C	E													U		N	1		1,096,800.03
3050	4901	C	E													U		N	1		1,715,496.98
Sub-Total, 3050																					**2,812,297.01**
3200, Obligated balance, end of year																					========== 2,812,297.01

BA & O, Net

4000, Disc: Budget authority, gross																					========== 35,963,298.60
4010	4902	C	E					DISC	NEW				X			U		N		N	8,418,160.55
4020, Disc: Outlays, gross (total)																					========== 8,418,160.55
4033	4266	D	E					DISC					X			U		N			-3,778.60
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,778.60
4070, Disc: Budget authority, net																					========== 35,959,520.00
4080, Disc: Outlays, net																					========== 8,414,381.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -15/16-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 35,959,520.00
4190, **Outlays, net (disc. and mand.)**																				========== 8,414,381.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-39,986,541.27
0900	4801	C	E										X		U		Y	1		30,836,552.98
0900	4901	C	B										X		U		Y	1		-1,765,070.42
0900	4901	C	E										X		U		Y	1		592,180.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,930,124.38
	Sub-Total, 0900																			**3,607,245.83**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		67,814,141.29
1000	4801	C	B										X		U		Y	1		-39,986,541.27
1000	4901	C	B										X		U		Y	1		-1,765,070.42
	Sub-Total, 1000																			**26,062,529.60**
1021	4871	D	E										X		U		Y			83.28
1050, Unob Bal: Unobligated balance (total)																				========== 26,062,612.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,062,612.88
1940	4610	C	E		A										U		Y	1		-17,753,096.05
1940	4700	C	E		A										U		Y	1		-4,702,271.00
	Sub-Total, 1940																			**-22,455,367.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		39,986,541.27
3000	4901	C	B										X		U			Y	1		1,765,070.42
Sub-Total, 3000																					**41,751,611.69**
3010	4801	C	B										X		U			Y	1		-39,986,541.27
3010	4801	C	E										X		U			Y	1		30,836,552.98
3010	4901	C	B										X		U			Y	1		-1,765,070.42
3010	4901	C	E										X		U			Y	1		592,180.16
3010	4902	C	E					DISC	BAL				X		U			Y		N	13,930,124.38
Sub-Total, 3010																					**3,607,245.83**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-13,930,124.38
3040	4871	D	E										X		U			Y			-83.28
3050	4801	C	E												U			Y	1		30,836,552.98
3050	4871	D	E												U			Y			-83.28
3050	4901	C	E												U			Y	1		592,180.16
Sub-Total, 3050																					**31,428,649.86**

3100, Obligated balance, start of year ========== 41,751,611.69

3200, Obligated balance, end of year ========== 31,428,649.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,930,124.38
4020, Disc: Outlays, gross (total)																				========== 13,930,124.38
4080, Disc: Outlays, net																				========== 13,930,124.38
4190, Outlays, net (disc. and mand.)																				========== 13,930,124.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -13/14-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,028,350.00
3000	4901	C	B										X		E		N	1		245,535.53
Sub-Total, 3000																				**9,273,885.53**
3011	4801	C	B										X		E		N	1		-9,028,350.00
3011	4801	C	E										X		E		N	1		4,539,983.30
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-245,535.53
3011	4901	C	E										X		E		N	1		290,325.31
3011	4902	C	E					DISC	BAL				X		E		N		N	4,452,312.06
Sub-Total, 3011																				**8,735.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,452,312.06
3041	4871	D	E										X		E		N			-39,019.39
3041	4971	D	E										X		E		N			-72,110.40
Sub-Total, 3041																				**-111,129.79**
3050	4801	C	E												E		N	1		4,539,983.30
3050	4871	D	E												E		N			-39,019.39
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		290,325.31
3050	4971	D	E												E		N			-72,110.40
Sub-Total, 3050																				**4,719,178.83**
3100, Obligated balance, start of year																				========== 9,273,885.53
3200, Obligated balance, end of year																				========== 4,719,178.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -13/14-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,452,312.06
4020, Disc: Outlays, gross (total)																				========== 4,452,312.06
4080, Disc: Outlays, net																				========== 4,452,312.06
4190, Outlays, net (disc. and mand.)																				========== 4,452,312.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,218,361.79
3000	4901	C	B										X		E		N	1		21,901.25
Sub-Total, 3000																				**1,240,263.04**
3011	4801	C	B										X		E		N	1		-1,218,361.79
3011	4801	C	E										X		E		N	1		1,185,877.81
3011	4901	C	B										X		E		N	1		-21,901.25
3011	4901	C	E										X		E		N	1		18,458.57
3011	4902	C	E					DISC	BAL				X		E		N		N	41,266.54
Sub-Total, 3011																				**5,339.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,266.54
3041	4871	D	E										X		E		N			-11,526.37
3041	4971	D	E										X		E		N			-470.67
Sub-Total, 3041																				**-11,997.04**
3050	4801	C	E												E		N	1		1,185,877.81
3050	4871	D	E												E		N			-11,526.37
3050	4901	C	E												E		N	1		18,458.57
3050	4971	D	E												E		N			-470.67
Sub-Total, 3050																				**1,192,339.34**
3100, Obligated balance, start of year																				========== 1,240,263.04
3200, Obligated balance, end of year																				========== 1,192,339.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	41,266.54
4020, Disc: Outlays, gross (total)																					========= 41,266.54
4033	4972	D	E			X		DISC					X			E		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -100.00
4052	4972	D	E			X		DISC					X			E		N			100.00
4060, Disc: Additional offsets against BA only (total)																					====== 100.00
4080, Disc: Outlays, net																					========= 41,166.54
4190, Outlays, net (disc. and mand.)																					========= 41,166.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		569,499.63
3000	4901	D	B										X		E			N	1		-1,456.57
Sub-Total, 3000																					**568,043.06**
3011	4801	C	B										X		E			N	1		-569,499.63
3011	4801	C	E										X		E			N	1		325,064.20
3011	4901	D	B										X		E			N	1		1,456.57
3011	4901	D	E										X		E			N	1		-4,999.78
3011	4902	C	E					DISC	BAL				X		E			N		N	247,978.64
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-247,978.64
3041	4871	D	E										X		E			N			-1,771.07
3050	4801	C	E												E			N	1		325,064.20
3050	4871	D	E												E			N			-1,771.07
3050	4901	D	E												E			N	1		-4,999.78
Sub-Total, 3050																					**318,293.35**
3100, Obligated balance, start of year																					========== 568,043.06
3200, Obligated balance, end of year																					========== 318,293.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	247,978.64
4020, Disc: Outlays, gross (total)																					========== 247,978.64
4033	4972	D	E			X		DISC					X			E		N			-156.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -156.00
4052	4972	D	E			X		DISC					X			E		N			156.00
4060, Disc: Additional offsets against BA only (total)																					====== 156.00
4080, Disc: Outlays, net																					========== 247,822.64
4190, Outlays, net (disc. and mand.)																					========== 247,822.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		330,501.30
3000	4901	C	B										X		E		N	1		4,903.34
Sub-Total, 3000																				**335,404.64**
3011	4801	C	B										X		E		N	1		-330,501.30
3011	4801	C	E										X		E		N	1		308,966.42
3011	4901	C	B										X		E		N	1		-4,903.34
3011	4901	C	E										X		E		N	1		5,038.33
3011	4902	C	E					DISC	BAL				X		E		N		N	21,399.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,399.89
3050	4801	C	E												E		N	1		308,966.42
3050	4901	C	E												E		N	1		5,038.33
Sub-Total, 3050																				**314,004.75**
3100, Obligated balance, start of year																				========== 335,404.64
3200, Obligated balance, end of year																				========== 314,004.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	21,399.89
4020, Disc: Outlays, gross (total)																				========= 21,399.89
4080, Disc: Outlays, net																				========= 21,399.89
4190, Outlays, net (disc. and mand.)																				========= 21,399.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,665.65
3011	4801	C	B										X		E		N	1		-33,665.65
3011	4801	C	E										X		E		N	1		33,665.65
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		33,665.65

3100, Obligated balance, start of year ========
33,665.65

3200, Obligated balance, end of year ========
33,665.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-593,390.89
0900	4801	C	E										X		U		N	2		541,566.59
0900	4901	C	B										X		U		N	2		-9,402.90
0900	4901	C	E										X		U		N	2		9,477.20
0900	4902	C	E					DISC	BAL				X		U		N		N	51,750.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		1,226,437.05
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-5,041.00
1000	4801	C	B										X		U		N	2		-593,390.89
1000	4901	C	B										X		U		N	2		-9,402.90
	Sub-Total, 1000																			**618,602.26**
	1050, Unob Bal: Unobligated balance (total)																			========== 618,602.26
1101	4114	D	E	P				DISC					X		U		N	2		8,621.57
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	5,041.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-5,041.00
	Sub-Total, 1102																			**0.00**
	1160, BA: Disc: Appropriation (total)																			======== 8,621.57
	1900, Budget authority total (disc. and mand.)																			======== 8,621.57
	1930, Total budgetary resources avail (disc. and mand.)																			========== 627,223.83
1941	4610	C	E		A										U		N	2		627,223.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		593,390.89
3000	4901	C	B										X		U		N	2		9,402.90
Sub-Total, 3000																				**602,793.79**
3010	4801	C	B										X		U		N	2		-593,390.89
3010	4801	C	E										X		U		N	2		541,566.59
3010	4901	C	B										X		U		N	2		-9,402.90
3010	4901	C	E										X		U		N	2		9,477.20
3010	4902	C	E					DISC	BAL				X		U		N		N	51,750.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,750.00
3050	4801	C	E												U		N	2		541,566.59
3050	4901	C	E												U		N	2		9,477.20
Sub-Total, 3050																				**551,043.79**
3100, Obligated balance, start of year																				========== 602,793.79
3200, Obligated balance, end of year																				========== 551,043.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 8,621.57
4011	4902	C	E					DISC	BAL				X		U		N		N	51,750.00
4020, Disc: Outlays, gross (total)																				========= 51,750.00
4070, Disc: Budget authority, net																				======== 8,621.57
4080, Disc: Outlays, net																				========= 51,750.00
4180, Budget authority, net (disc. and mand.)																				======== 8,621.57
4190, Outlays, net (disc. and mand.)																				========= 51,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,837,703.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,831,843.12

1021, Unob Bal: Recov of prior year unpaid obligations 83.28

1050, Unob Bal: Unobligated balance (total) ========== 26,831,926.40

1100, BA: Disc: Appropriation 122,645,016.00

1101, BA: Disc: Appropriation (special or trust fund) 8,621.57

1134, BA: Disc: Appropriations precluded from obligation -86,685,496.00

1160, BA: Disc: Appropriation (total) ========== 35,968,141.57

1700, BA: Disc: Spending auth: Collected 9,093.10

1750, BA: Disc: Spending auth: Total ======== 9,093.10

1900, Budget authority total (disc. and mand.) ========== 35,977,234.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 62,809,161.07
1940, Unob Bal: Memo: Unob bal expiring																					-22,455,367.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					25,516,090.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,805,667.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,837,703.39
3011, Ob Bal: Obligations incurred: Expired accounts	14,075.03
3020, Ob Bal: Outlays (gross)	-27,162,992.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-124,897.90
3050, Ob Bal: EOY: Unpaid obligations	41,369,472.58
3100, Obligated balance, start of year	========== 53,805,667.40
3200, Obligated balance, end of year	========== 41,369,472.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,977,234.67
4010, Disc: Outlays from new authority	8,418,160.55
4011, Disc: Outlays from balances	18,744,831.51
4020, Disc: Outlays, gross (total)	========== 27,162,992.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,349.10
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,349.10
4052, Disc: Offset, BA: Collection cred to expired accts	256.00
4060, Disc: Additional offsets against BA only (total)	====== 256.00
4070, Disc: Budget authority, net	========== 35,968,141.57
4080, Disc: Outlays, net	========== 27,153,642.96
4180, Budget authority, net (disc. and mand.)	========== 35,968,141.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Regulation and Technology
Treasury Account:
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,153,642.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-304,685,365.89
0900	4801	C	E										X		U		N	2		271,643,548.94
0900	4901	C	B										X		U		N	2		-5,386,615.85
0900	4901	C	E										X		U		N	2		5,225,148.87
0900	4902	C	E					DISC	BAL				X		U		N		N	5,001,640.03
0900	4902	C	E					DISC	NEW				X		U		N		N	1,653.50
0900	4902	C	E					MAND	BAL				X		U		N		N	70,432,671.66
0900	4902	C	E					DISC	NEW				X		U		N		N	3,662,129.77
	Sub-Total, 0900																			**45,894,811.03**

Budgetary Resources

1000	4201	D	B												U		N	2		2,814,475,946.39
1000	4221	D	B			F		DISC					X		U		N	2		11,009.61
1000	4394	C	B					DISC					X		U		N	2		-2,469,244,883.04
1000	4801	C	B										X		U		N	2		-304,685,365.89
1000	4901	C	B										X		U		N	2		-5,386,615.85
	Sub-Total, 1000																			**35,170,091.22**
1021	4871	D	E										X		U		N			22,228,218.03
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				57,398,309.25
1101	4114	D	E	P				DISC					X		U		N	2		39,977,870.48
1101	4394	C	B					DISC					X		U		N	2		2,469,244,883.04
1101	4394	C	E					DISC					X		U		N	2		-2,481,838,932.52
	Sub-Total, 1101																			**27,383,821.00**
1134	4395	C	E	P				DISC					X		U		N	2	N	-19,354,885.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				8,028,936.00
1201	4114	D	E	P				MAND					X		U		N	2		31,803,069.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 31,803,069.92
1700	4266	D	E					DISC					X		U		N			2.70
1700	4277	D	E					DISC					X		U		N			4,172.94
Sub-Total, 1700																				**4,175.64**
1701	4221	D	B			F		DISC					X		U		N	2		-11,009.61
1701	4221	D	E			F		DISC					X		U		N	2		11,265.68
1701	4251	D	E			F		DISC					X		U		N	2		1,653.50
Sub-Total, 1701																				**1,909.57**
1750, BA: Disc: Spending auth: Total																				======== 6,085.21
1900, Budget authority total (disc. and mand.)																				========== 39,838,091.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,236,400.38
1941	4510	C	E		A										U		N	2		5,817,013.06
1941	4610	C	E		A										U		N	2		32,064,971.23
1941	4610	C	E		A										U		N	2		11,265.68
1941	4700	C	E		A										U		N	2		13,448,339.38
Sub-Total, 1941																				**51,341,589.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		304,685,365.89
3000	4901	C	B										X		U		N	2		5,386,615.85
Sub-Total, 3000																				**310,071,981.74**
3010	4801	C	B										X		U		N	2		-304,685,365.89
3010	4801	C	E										X		U		N	2		271,643,548.94
3010	4901	C	B										X		U		N	2		-5,386,615.85
3010	4901	C	E										X		U		N	2		5,225,148.87
3010	4902	C	E					DISC	BAL				X		U		N		N	5,001,640.03
3010	4902	C	E					DISC	NEW				X		U		N		N	1,653.50
3010	4902	C	E					MAND	BAL				X		U		N		N	70,432,671.66
3010	4902	C	E					DISC	NEW				X		U		N		N	3,662,129.77
Sub-Total, 3010																				**45,894,811.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,001,640.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,653.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-70,432,671.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,662,129.77
Sub-Total, 3020																				**-79,098,094.96**
3040	4871	D	E										X		U		N			-22,228,218.03
3050	4801	C	E												U		N	2		271,643,548.94
3050	4871	D	E												U		N			-22,228,218.03
3050	4901	C	E												U		N	2		5,225,148.87
Sub-Total, 3050																				**254,640,479.78**
3060	4221	D	B			F		DISC					X		U		N	2		-11,009.61
3070	4221	D	B			F		DISC					X		U		N	2		11,009.61
3070	4221	D	E			F		DISC					X		U		N	2		-11,265.68
3070	4251	D	E			F		DISC					X		U		N	2		-1,653.50
Sub-Total, 3070																				**-1,909.57**
3090	4221	D	E			F		DISC							U		N	2		-11,265.68
3090	4251	D	E			F		DISC							U		N	2		-1,653.50
Sub-Total, 3090																				**-12,919.18**
3100, Obligated balance, start of year																				========== 310,060,972.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 254,627,560.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,035,021.21
4010	4902	C	E					DISC	NEW				X		U		N		N	1,653.50
4010	4902	C	E					DISC	NEW				X		U		N		N	3,662,129.77
Sub-Total, 4010																				**3,663,783.27**
4011	4902	C	E					DISC	BAL				X		U		N		N	5,001,640.03
4020, Disc: Outlays, gross (total)																				========== 8,665,423.30
4030	4277	D	E					DISC					X		U		N			-4,172.94
4033	4266	D	E					DISC					X		U		N			-2.70
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,175.64
4050	4221	D	B			F		DISC					X		U		N	2		11,009.61
4050	4221	D	E			F		DISC					X		U		N	2		-11,265.68
4050	4251	D	E			F		DISC					X		U		N	2		-1,653.50
Sub-Total, 4050																				**-1,909.57**
4060, Disc: Additional offsets against BA only (total)																				======= -1,909.57
4070, Disc: Budget authority, net																				========== 8,028,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 8,661,247.66
4090, Mand: Budget authority, gross																				========== 31,803,069.92
4101	4902	C	E					MAND	BAL				X		U		N		N	70,432,671.66
4110	4902	C	E					MAND	BAL				X		U		N		N	70,432,671.66
4160, Mand: Budget authority, net																				========== 31,803,069.92
4170, Mand: Outlays, net																				========== 70,432,671.66
4180, Budget authority, net (disc. and mand.)																				========== 39,832,005.92
4190, Outlays, net (disc. and mand.)																				========== 79,093,919.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			2,810,516,876.96
5001	1610	D	E			F					20	0500			U		N			2,783,851,152.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,894,811.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 35,170,091.22

1021, Unob Bal: Recov of prior year unpaid obligations 22,228,218.03

1050, Unob Bal: Unobligated balance (total) ========== 57,398,309.25

1101, BA: Disc: Appropriation (special or trust fund) 27,383,821.00

1134, BA: Disc: Appropriations precluded from obligation -19,354,885.00

1160, BA: Disc: Appropriation (total) ========== 8,028,936.00

1201, BA: Mand: Appropriation (special or trust fund) 31,803,069.92

1260, BA: Mand: Appropriation (total) ========== 31,803,069.92

1700, BA: Disc: Spending auth: Collected 4,175.64

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,909.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					======== 6,085.21
1900, Budget authority total (disc. and mand.)																					========== 39,838,091.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 97,236,400.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					51,341,589.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,071,981.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,894,811.03
3020, Ob Bal: Outlays (gross)	-79,098,094.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,228,218.03
3050, Ob Bal: EOY: Unpaid obligations	254,640,479.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,009.61
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,909.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,919.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				310,060,972.13
3200, Obligated balance, end of year																				254,627,560.60

BA & O, Net

4000, Disc: Budget authority, gross	8,035,021.21
4010, Disc: Outlays from new authority	3,663,783.27
4011, Disc: Outlays from balances	5,001,640.03
4020, Disc: Outlays, gross (total)	8,665,423.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,172.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2.70
4040, Disc: Offsets against gross BA and outlays (total)	-4,175.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,909.57
4060, Disc: Additional offsets against BA only (total)	-1,909.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					8,028,936.00
4080, Disc: Outlays, net																					8,661,247.66
4090, Mand: Budget authority, gross																					31,803,069.92
4101, Mand: Outlays from balances																					70,432,671.66
4110, Mand: Outlays, gross (total)																					70,432,671.66
4160, Mand: Budget authority, net																					31,803,069.92
4170, Mand: Outlays, net																					70,432,671.66
4180, Budget authority, net (disc. and mand.)																					39,832,005.92
4190, Outlays, net (disc. and mand.)																					79,093,919.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

2,810,516,876.96

5001, Memo: Invest, EOY: Fed securities: Par value

2,783,851,152.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-529,187,229.10
0900	4801	C	E										X		U		N	1		485,969,131.02
0900	4901	C	B										X		U		N	1		-8,386,144.60
0900	4901	C	E										X		U		N	1		8,307,433.86
0900	4902	C	E					MAND	BAL				X		U		N		N	56,982,276.00
	Sub-Total, 0900																			**13,685,467.18**

Budgetary Resources

1000	4201	D	B												U		N	1		540,151,223.19
1000	4801	C	B										X		U		N	1		-529,187,229.10
1000	4901	C	B										X		U		N	1		-8,386,144.60
	Sub-Total, 1000																			**2,577,849.49**
1021	4871	D	E										X		U		N			14,091,474.11
1050, Unob Bal: Unobligated balance (total)																				========== 16,669,323.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,669,323.60
1941	4610	C	E		A										U		N	1		2,983,856.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		529,187,229.10
3000	4901	C	B										X		U		N	1		8,386,144.60
Sub-Total, 3000																				**537,573,373.70**
3010	4801	C	B										X		U		N	1		-529,187,229.10
3010	4801	C	E										X		U		N	1		485,969,131.02
3010	4901	C	B										X		U		N	1		-8,386,144.60
3010	4901	C	E										X		U		N	1		8,307,433.86
3010	4902	C	E					MAND	BAL				X		U		N		N	56,982,276.00
Sub-Total, 3010																				**13,685,467.18**
3020	4902	C	E					MAND	BAL				X		U		N		N	-56,982,276.00
3040	4871	D	E										X		U		N			-14,091,474.11
3050	4801	C	E												U		N	1		485,969,131.02
3050	4871	D	E												U		N			-14,091,474.11
3050	4901	C	E												U		N	1		8,307,433.86
Sub-Total, 3050																				**480,185,090.77**
3100, Obligated balance, start of year																				========== 537,573,373.70
3200, Obligated balance, end of year																				========== 480,185,090.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	56,982,276.00
4110	4902	C	E					MAND	BAL				X		U		N		N	56,982,276.00
4170, Mand: Outlays, net																				========== 56,982,276.00
4190, Outlays, net (disc. and mand.)																				========== 56,982,276.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,685,467.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,577,849.49

1021, Unob Bal: Recov of prior year unpaid obligations 14,091,474.11

1050, Unob Bal: Unobligated balance (total) ========== 16,669,323.60

1930, Total budgetary resources avail (disc. and mand.) ========== 16,669,323.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,983,856.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 537,573,373.70

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,685,467.18

3020, Ob Bal: Outlays (gross) -56,982,276.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -14,091,474.11

3050, Ob Bal: EOY: Unpaid obligations 480,185,090.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
Treasury Account:
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				537,573,373.70
3200, Obligated balance, end of year																				480,185,090.77

BA & O, Net

4101, Mand: Outlays from balances	56,982,276.00
4110, Mand: Outlays, gross (total)	56,982,276.00
4170, Mand: Outlays, net	56,982,276.00
4190, Outlays, net (disc. and mand.)	56,982,276.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	36,494,177.08
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		36,494,177.08
1260, BA: Mand: Appropriation (total)																				========== 36,494,177.08
1900, Budget authority total (disc. and mand.)																				========== 36,494,177.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,494,177.08
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	36,494,177.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-36,494,177.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-YES
FACTS II User: (303) 236-0330 / kduncan@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 36,494,177.08
4101	4902	C	E					MAND	BAL				X		U		N		N	36,494,177.08
4110	4902	C	E					MAND	BAL				X		U		N		N	36,494,177.08
4160, Mand: Budget authority, net																				========== 36,494,177.08
4170, Mand: Outlays, net																				========== 36,494,177.08
4180, Budget authority, net (disc. and mand.)																				========== 36,494,177.08
4190, Outlays, net (disc. and mand.)																				========== 36,494,177.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,494,177.08

Budgetary Resources

1200, BA: Mand: Appropriation 36,494,177.08

1260, BA: Mand: Appropriation (total) ========== 36,494,177.08

1900, Budget authority total (disc. and mand.) ========== 36,494,177.08

1930, Total budgetary resources avail (disc. and mand.) ========== 36,494,177.08

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 36,494,177.08

3020, Ob Bal: Outlays (gross) -36,494,177.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 ========== 36,494,177.08

4101, Mand: Outlays from balances 36,494,177.08

4110, Mand: Outlays, gross (total) 36,494,177.08

4160, Mand: Budget authority, net ========== 36,494,177.08

4170, Mand: Outlays, net ========== 36,494,177.08

4180, Budget authority, net (disc. and mand.) ========== 36,494,177.08

4190, Outlays, net (disc. and mand.) ========== 36,494,177.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-134,969,860.41
0900	4801	C	B										X		U		N	1		-787,877,480.35
0900	4801	C	E										X		U		N	1		723,619,957.86
0900	4801	C	E										X		U		N	1		128,656,627.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,627,813.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,795,574.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	21.89
0900	4901	C	B										X		U		N	1		-68,645,023.07
0900	4901	C	B										X		U		N	1		-50,347,153.39
0900	4901	C	E										X		U		N	1		65,006,279.35
0900	4901	C	E										X		U		N	1		53,689,536.06
0900	4902	C	E					MAND	BAL				X		U		N		N	518,145.51
0900	4902	C	E					DISC	BAL				X		U		N		N	103,952,066.51
0900	4902	C	E					DISC	NEW				X		U		N		N	61,073,739.90
0900	4902	C	E					DISC	BAL				X		U		N		N	64,325,761.69
	Sub-Total, 0900																			**159,170,379.45**

Budgetary Resources

1000	4201	D	B												U		N	1		1,006,363,305.40
1000	4221	D	B			E		DISC					X		U		N	1		5,386,189.10
1000	4221	D	B			F		DISC					X		U		N	1		259,966,217.58
1000	4222	D	B			X		DISC					X		U		N	1		276,003,357.24
1000	4222	D	B			F		DISC					X		U		N	1		2,459,700.61
1000	4251	D	B			F		DISC					X		U		N	1		3,557,921.14
1000	4251	D	B			E		DISC					X		U		N	1		2,521,881.86
1000	4801	C	B										X		U		N	1		-134,969,860.41
1000	4801	C	B										X		U		N	1		-787,877,480.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,627,813.27
1000	4901	C	B										X		U		N	1		-68,645,023.07
1000	4901	C	B										X		U		N	1		-50,347,153.39
	Sub-Total, 1000																			**492,791,242.44**
1021	4871	D	E										X		U		N			29,686,135.30
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				522,477,377.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		139,058,476.00
1121	4170	D	E	P		F		DISC			14	5430	X		U		N			143,570,492.34
1134	4395	C	E	P				DISC					X		U		N	1	N	-111,622,238.29
1160, BA: Disc: Appropriation (total)																				========== 171,006,730.05
1700	4222	D	B			X		DISC					X		U		N	1		-276,003,357.24
1700	4222	D	B			F		DISC					X		U		N	1		-2,459,700.61
1700	4222	D	E			X		DISC					X		U		N	1		291,288,647.24
1700	4222	D	E			F		DISC					X		U		N	1		2,549,118.82
1700	4252	D	E			X		DISC					X		U		N			8,930,284.14
1700	4252	D	E			F		DISC					X		U		N			4,252,973.25
1700	4266	D	E					DISC					X		U		N			53,331,576.23
Sub-Total, 1700																				**81,889,541.83**
1701	4221	D	B			E		DISC					X		U		N	1		-5,386,189.10
1701	4221	D	B			F		DISC					X		U		N	1		-259,966,217.58
1701	4221	D	E			F		DISC					X		U		N	1		406,106,084.85
1701	4221	D	E			E		DISC					X		U		N	1		5,001,304.32
1701	4251	D	B			E		DISC					X		U		N	1		-2,521,881.86
1701	4251	D	B			F		DISC					X		U		N	1		-3,557,921.14
1701	4251	D	E			E		DISC					X		U		N	1		2,408,548.97
1701	4251	D	E			F		DISC					X		U		N	1		1,800,734.20
Sub-Total, 1701																				**143,884,462.66**
1750, BA: Disc: Spending auth: Total																				========== 225,774,004.49
1900, Budget authority total (disc. and mand.)																				========== 396,780,734.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 919,258,112.28
1941	4610	C	E		A										U		N	1		514,747,866.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		210,367,127.75
1941	4700	C	E		A										U		N	1		17,741,240.11
1941	4700	C	E		A										U		N	1		17,231,498.42
Sub-Total, 1941																				**760,087,732.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		134,969,860.41
3000	4801	C	B										X		U		N	1		787,877,480.35
3000	4901	C	B										X		U		N	1		68,645,023.07
3000	4901	C	B										X		U		N	1		50,347,153.39
Sub-Total, 3000																				**1,041,839,517.22**
3010	4801	C	B										X		U		N	1		-134,969,860.41
3010	4801	C	B										X		U		N	1		-787,877,480.35
3010	4801	C	E										X		U		N	1		723,619,957.86
3010	4801	C	E										X		U		N	1		128,656,627.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,627,813.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,795,574.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	21.89
3010	4901	C	B										X		U		N	1		-68,645,023.07
3010	4901	C	B										X		U		N	1		-50,347,153.39
3010	4901	C	E										X		U		N	1		65,006,279.35
3010	4901	C	E										X		U		N	1		53,689,536.06
3010	4902	C	E					MAND	BAL				X		U		N		N	518,145.51
3010	4902	C	E					DISC	BAL				X		U		N		N	103,952,066.51
3010	4902	C	E					DISC	NEW				X		U		N		N	61,073,739.90
3010	4902	C	E					DISC	BAL				X		U		N		N	64,325,761.69
Sub-Total, 3010																				**159,170,379.45**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,627,813.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,795,574.16
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-21.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-518,145.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-103,952,066.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-61,073,739.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,325,761.69
Sub-Total, 3020																				**-230,037,496.39**
3040	4871	D	E										X		U		N			-29,686,135.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		723,619,957.86
3050	4801	C	E												U		N	1		128,656,627.01
3050	4871	D	E												U		N			-29,686,135.30
3050	4901	C	E												U		N	1		65,006,279.35
3050	4901	C	E												U		N	1		53,689,536.06
Sub-Total, 3050																				**941,286,264.98**
3060	4221	D	B			F		DISC					X		U		N	1		-259,966,217.58
3060	4221	D	B			E		DISC					X		U		N	1		-5,386,189.10
3060	4251	D	B			E		DISC					X		U		N	1		-2,521,881.86
3060	4251	D	B			F		DISC					X		U		N	1		-3,557,921.14
Sub-Total, 3060																				**-271,432,209.68**
3070	4221	D	B			F		DISC					X		U		N	1		259,966,217.58
3070	4221	D	B			E		DISC					X		U		N	1		5,386,189.10
3070	4221	D	E			E		DISC					X		U		N	1		-5,001,304.32
3070	4221	D	E			F		DISC					X		U		N	1		-406,106,084.85
3070	4251	D	B			F		DISC					X		U		N	1		3,557,921.14
3070	4251	D	B			E		DISC					X		U		N	1		2,521,881.86
3070	4251	D	E			F		DISC					X		U		N	1		-1,800,734.20
3070	4251	D	E			E		DISC					X		U		N	1		-2,408,548.97
Sub-Total, 3070																				**-143,884,462.66**
3090	4221	D	E			F		DISC							U		N	1		-406,106,084.85
3090	4221	D	E			E		DISC							U		N	1		-5,001,304.32
3090	4251	D	E			F		DISC							U		N	1		-1,800,734.20
3090	4251	D	E			E		DISC							U		N	1		-2,408,548.97
Sub-Total, 3090																				**-415,316,672.34**
3100, Obligated balance, start of year																				========== 770,407,307.54
3200, Obligated balance, end of year																				========== 525,969,592.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 396,780,734.54
4010	4802	C	E					DISC		NEW			X			U		N	1	N	21.89
4010	4902	C	E					DISC		NEW			X			U		N		N	61,073,739.90
Sub-Total, 4010																					**61,073,761.79**
4011	4802	C	B					DISC		BAL			X			U		N	1	N	-21,627,813.27
4011	4802	C	E					DISC		BAL			X			U		N	1	N	21,795,574.16
4011	4902	C	E					DISC		BAL			X			U		N		N	103,952,066.51
4011	4902	C	E					DISC		BAL			X			U		N		N	64,325,761.69
Sub-Total, 4011																					**168,445,589.09**
4020, Disc: Outlays, gross (total)																					========== 229,519,350.88
4030	4222	D	B			F		DISC					X			U		N	1		2,459,700.61
4030	4222	D	E			F		DISC					X			U		N	1		-2,549,118.82
4030	4252	D	E			F		DISC					X			U		N			-4,252,973.25
Sub-Total, 4030																					**-4,342,391.46**
4033	4222	D	B			X		DISC					X			U		N	1		276,003,357.24
4033	4222	D	E			X		DISC					X			U		N	1		-291,288,647.24
4033	4252	D	E			X		DISC					X			U		N			-8,930,284.14
4033	4266	D	E					DISC					X			U		N			-53,331,576.23
Sub-Total, 4033																					**-77,547,150.37**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -81,889,541.83
4050	4221	D	B			F		DISC					X			U		N	1		259,966,217.58
4050	4221	D	B			E		DISC					X			U		N	1		5,386,189.10
4050	4221	D	E			F		DISC					X			U		N	1		-406,106,084.85
4050	4221	D	E			E		DISC					X			U		N	1		-5,001,304.32
4050	4251	D	B			F		DISC					X			U		N	1		3,557,921.14
4050	4251	D	B			E		DISC					X			U		N	1		2,521,881.86
4050	4251	D	E			E		DISC					X			U		N	1		-2,408,548.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U			N	1		-1,800,734.20
	Sub-Total, 4050																				**-143,884,462.66**

4060, Disc: Additional offsets against BA only (total) ==========
-143,884,462.66

4070, Disc: Budget authority, net ==========
171,006,730.05

4080, Disc: Outlays, net ==========
147,629,809.05

4101	4902	C	E					MAND	BAL				X		U			N		N	518,145.51
4110	4902	C	E					MAND	BAL				X		U			N		N	518,145.51

4170, Mand: Outlays, net ==========
518,145.51

4180, Budget authority, net (disc. and mand.) ==========
171,006,730.05

4190, Outlays, net (disc. and mand.) ==========
148,147,954.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,769,498.38
3000	4901	C	B										X		E		N	1		420,065.57
Sub-Total, 3000																				**3,189,563.95**
3011	4801	C	B										X		E		N	1		-2,769,498.38
3011	4801	C	E										X		E		N	1		2,431,195.34
3011	4901	C	B										X		E		N	1		-420,065.57
3011	4901	C	E										X		E		N	1		237,808.22
3011	4902	C	E					DISC	BAL				X		E		N		N	520,560.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-520,560.39
3050	4801	C	E												E		N	1		2,431,195.34
3050	4901	C	E												E		N	1		237,808.22
Sub-Total, 3050																				**2,669,003.56**
3100, Obligated balance, start of year																				========== 3,189,563.95
3200, Obligated balance, end of year																				========== 2,669,003.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	520,560.39
4020, Disc: Outlays, gross (total)																				========== 520,560.39
4080, Disc: Outlays, net																				========== 520,560.39
4190, Outlays, net (disc. and mand.)																				========== 520,560.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		489.63
0900	4902	C	E					DISC	BAL				X		U		N		N	376.63
	Sub-Total, 0900																			**866.26**
Budgetary Resources																				
1000	4201	D	B												U		N	1		462,484.60
1050, Unob Bal: Unobligated balance (total)																				========== 462,484.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,484.60
1941	4610	C	E		A										U		N	1		461,618.34
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		489.63
3010	4902	C	E					DISC	BAL				X		U		N		N	376.63
	Sub-Total, 3010																			**866.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-376.63
3050	4901	C	E												U		N	1		489.63
3200, Obligated balance, end of year																				====== 489.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	376.63
4020, Disc: Outlays, gross (total)																				====== 376.63
4080, Disc: Outlays, net																				====== 376.63
4190, Outlays, net (disc. and mand.)																				====== 376.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		738,110.41
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	22,402.78
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-21,890.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-22,402.78
	Sub-Total, 1000																			**716,220.41**
1050, Unob Bal: Unobligated balance (total)																				========== 716,220.41
1201	4114	D	E	P				MAND					X		U		N	2		63,013.08
1201	4384	D	B	P				MAND		OTR			X		U		N	2	N	-22,402.78
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	22,402.78
1201	4384	D	E	P				MAND		OTR			X		U		N	2	N	22,402.78
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-22,402.78
	Sub-Total, 1201																			**63,013.08**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	21,890.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-18,250.00
1260, BA: Mand: Appropriation (total)																				========= 66,653.08
1900, Budget authority total (disc. and mand.)																				========= 66,653.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 782,873.49
1941	4610	C	E		A										U		N	2		782,396.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

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

BA & O, Net

4090, Mand: Budget authority, gross 66,653.08

4160, Mand: Budget authority, net 66,653.08

4180, Budget authority, net (disc. and mand.) 66,653.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		91,725.44
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	56.39
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-117.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-56.39
	Sub-Total, 1000																			**91,608.44**
1050, Unob Bal: Unobligated balance (total)																				========= 91,608.44
1201	4384	D	B	P				MAND		OTR			X		U		N	2	N	-56.39
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	56.39
1201	4384	D	E	P				MAND		OTR			X		U		N	2	N	56.39
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-56.39
	Sub-Total, 1201																			**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	117.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-511.00
1260, BA: Mand: Appropriation (total)																				====== -394.00
1900, Budget authority total (disc. and mand.)																				====== -394.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 91,214.44
1941	4610	C	E		A										U		N	2		91,214.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ========
-394.00

4160, Mand: Budget authority, net ========
-394.00

4180, Budget authority, net (disc. and mand.) ========
-394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		N	2		8,000.00
1132	4382	C	E	P				DISC		SEQ			X		U		N	2	N	-584.00
1160, BA: Disc: Appropriation (total)																				======== 7,416.00
1900, Budget authority total (disc. and mand.)																				======== 7,416.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,416.00
1941	4610	C	E		A										U		N	2		7,416.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 7,416.00
4070, Disc: Budget authority, net																				======== 7,416.00
4180, Budget authority, net (disc. and mand.)																				======== 7,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		0.05
1050, Unob Bal: Unobligated balance (total)																				====== 0.05
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.05
1941	4610	C	E		A										U		N	2		0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-539,048.77
0900	4801	C	E										X		U		N	2		485,284.02
0900	4901	C	B										X		U		N	2		-43,056.78
0900	4901	C	E										X		U		N	2		70,823.71
0900	4902	C	E					MAND	BAL				X		U		N		N	80,838.29
	Sub-Total, 0900																			**54,840.47**

Budgetary Resources

1000	4201	D	B												U		N	2		1,417,452.29
1000	4384	D	B	P				MAND		OTR			X		U		N	2	N	51,067.63
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-98,640.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,747.63
1000	4801	C	B										X		U		N	2		-539,048.77
1000	4901	C	B										X		U		N	2		-43,056.78
	Sub-Total, 1000																			**786,026.74**
1050, Unob Bal: Unobligated balance (total)																				========== 786,026.74
1201	4384	D	B	P				MAND		OTR			X		U		N	2	N	-51,067.63
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,747.63
1201	4384	D	E	P				MAND		OTR			X		U		N	2	N	51,067.63
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,747.63
	Sub-Total, 1201																			**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	98,640.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-49,320.00
	Sub-Total, 1203																			**49,320.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-39,785.00
1260, BA: Mand: Appropriation (total)																				======== 9,535.00
1900, Budget authority total (disc. and mand.)																				======== 9,535.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,561.74
1941	4610	C	E		A										U		N	2		740,721.27

Change in Obl Bal

3000	4801	C	B										X		U		N	2		539,048.77
3000	4901	C	B										X		U		N	2		43,056.78
Sub-Total, 3000																				**582,105.55**
3010	4801	C	B										X		U		N	2		-539,048.77
3010	4801	C	E										X		U		N	2		485,284.02
3010	4901	C	B										X		U		N	2		-43,056.78
3010	4901	C	E										X		U		N	2		70,823.71
3010	4902	C	E					MAND	BAL				X		U		N		N	80,838.29
Sub-Total, 3010																				**54,840.47**
3020	4902	C	E					MAND	BAL				X		U		N		N	-80,838.29
3050	4801	C	E												U		N	2		485,284.02
3050	4901	C	E												U		N	2		70,823.71
Sub-Total, 3050																				**556,107.73**
3100, Obligated balance, start of year																				========== 582,105.55
3200, Obligated balance, end of year																				========== 556,107.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 9,535.00
4101	4902	C	E					MAND	BAL				X		U		N		N	80,838.29
4110	4902	C	E					MAND	BAL				X		U		N		N	80,838.29
4160, Mand: Budget authority, net																				======== 9,535.00
4170, Mand: Outlays, net																				========= 80,838.29
4180, Budget authority, net (disc. and mand.)																				======== 9,535.00
4190, Outlays, net (disc. and mand.)																				========= 80,838.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 159,226,086.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 494,847,582.68

1021, Unob Bal: Recov of prior year unpaid obligations 29,686,135.30

1050, Unob Bal: Unobligated balance (total) ========== 524,533,717.98

1100, BA: Disc: Appropriation 139,058,476.00

1101, BA: Disc: Appropriation (special or trust fund) 8,000.00

1121, BA: Disc: Approps transferred from other accounts 143,570,492.34

1132, BA: Disc: Appropriations temporarily reduced -584.00

1134, BA: Disc: Appropriations precluded from obligation -111,622,238.29

1160, BA: Disc: Appropriation (total) ========== 171,014,146.05

1201, BA: Mand: Appropriation (special or trust fund) 63,013.08

1203, BA: Mand: Appropriation (previously unavailable) 71,327.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232, BA: Mand: New\Unob bal of approps temp reduced																					-58,546.00
1260, BA: Mand: Appropriation (total)																					========= 75,794.08
1700, BA: Disc: Spending auth: Collected																					81,889,541.83
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					143,884,462.66
1750, BA: Disc: Spending auth: Total																					========== 225,774,004.49
1900, Budget authority total (disc. and mand.)																					========== 396,863,944.62
1930, Total budgetary resources avail (disc. and mand.)																					========== 921,397,662.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					762,171,099.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,045,611,186.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,226,086.18
3020, Ob Bal: Outlays (gross)	-230,639,271.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,686,135.30
3050, Ob Bal: EOY: Unpaid obligations	944,511,865.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271,432,209.68
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-143,884,462.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-415,316,672.34
3100, Obligated balance, start of year	========== 774,178,977.04
3200, Obligated balance, end of year	========== 529,195,193.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 396,788,150.54
4010, Disc: Outlays from new authority	61,073,761.79
4011, Disc: Outlays from balances	168,966,526.11
4020, Disc: Outlays, gross (total)	========== 230,040,287.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,342,391.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,547,150.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -81,889,541.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-143,884,462.66
4060, Disc: Additional offsets against BA only (total)	========== -143,884,462.66
4070, Disc: Budget authority, net	========== 171,014,146.05
4080, Disc: Outlays, net	========== 148,150,746.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 75,794.08
4101, Mand: Outlays from balances																				598,983.80
4110, Mand: Outlays, gross (total)																				598,983.80
4160, Mand: Budget authority, net																				========= 75,794.08
4170, Mand: Outlays, net																				========== 598,983.80
4180, Budget authority, net (disc. and mand.)																				========== 171,089,940.13
4190, Outlays, net (disc. and mand.)																				========== 148,749,729.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-63,500,845.65
0900	4801	C	E										X			U		N	1		59,288,803.01
0900	4802	C	E					DISC	BAL				X			U		N	1	N	3,041.08
0900	4901	C	B										X			U		N	1		-7,636,861.26
0900	4901	C	E										X			U		N	1		6,010,128.89
0900	4902	C	E					DISC	NEW				X			U		N		N	1,996,224.67
0900	4902	C	E					DISC	BAL				X			U		N		N	7,336,113.20
	Sub-Total, 0900																				**3,496,603.94**

Budgetary Resources

1000	4201	D	B													U		N	1		71,744,884.38
1000	4801	C	B										X			U		N	1		-63,500,845.65
1000	4901	C	B										X			U		N	1		-7,636,861.26
	Sub-Total, 1000																				**607,177.47**
1021	4871	D	E										X			U		N			4,585.19
1050, Unob Bal: Unobligated balance (total)																					========== 611,762.66
1100	4119	D	E	P				DISC					X		X	U		N	1		46,674,128.00
1134	4395	C	E	P				DISC					X			U		N	1	N	-37,465,322.52
1160, BA: Disc: Appropriation (total)																					========== 9,208,805.48
1900, Budget authority total (disc. and mand.)																					========== 9,208,805.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,820,568.14
1941	4610	C	E		A											U		N	1		3,996,280.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		2,327,683.78
Sub-Total, 1941																				**6,323,964.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		63,500,845.65
3000	4901	C	B										X		U		N	1		7,636,861.26
Sub-Total, 3000																				**71,137,706.91**
3010	4801	C	B										X		U		N	1		-63,500,845.65
3010	4801	C	E										X		U		N	1		59,288,803.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,041.08
3010	4901	C	B										X		U		N	1		-7,636,861.26
3010	4901	C	E										X		U		N	1		6,010,128.89
3010	4902	C	E					DISC	NEW				X		U		N		N	1,996,224.67
3010	4902	C	E					DISC	BAL				X		U		N		N	7,336,113.20
Sub-Total, 3010																				**3,496,603.94**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,041.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,996,224.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,336,113.20
Sub-Total, 3020																				**-9,335,378.95**
3040	4871	D	E										X		U		N			-4,585.19
3050	4801	C	E												U		N	1		59,288,803.01
3050	4871	D	E												U		N			-4,585.19
3050	4901	C	E												U		N	1		6,010,128.89
Sub-Total, 3050																				**65,294,346.71**

3100, Obligated balance, start of year ==========
71,137,706.91

3200, Obligated balance, end of year ==========
65,294,346.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,208,805.48
4010	4902	C	E					DISC	NEW				X		U		N		N	1,996,224.67
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,041.08
4011	4902	C	E					DISC	BAL				X		U		N		N	7,336,113.20
Sub-Total, 4011																				**7,339,154.28**
4020, Disc: Outlays, gross (total)																				========== 9,335,378.95
4070, Disc: Budget authority, net																				========== 9,208,805.48
4080, Disc: Outlays, net																				========== 9,335,378.95
4180, Budget authority, net (disc. and mand.)																				========== 9,208,805.48
4190, Outlays, net (disc. and mand.)																				========== 9,335,378.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,496,603.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 607,177.47

1021, Unob Bal: Recov of prior year unpaid obligations 4,585.19

1050, Unob Bal: Unobligated balance (total) ========== 611,762.66

1100, BA: Disc: Appropriation 46,674,128.00

1134, BA: Disc: Appropriations precluded from obligation -37,465,322.52

1160, BA: Disc: Appropriation (total) ========== 9,208,805.48

1900, Budget authority total (disc. and mand.) ========== 9,208,805.48

1930, Total budgetary resources avail (disc. and mand.) ========== 9,820,568.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,323,964.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,137,706.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,496,603.94
3020, Ob Bal: Outlays (gross)	-9,335,378.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,585.19
3050, Ob Bal: EOY: Unpaid obligations	65,294,346.71
3100, Obligated balance, start of year	========== 71,137,706.91
3200, Obligated balance, end of year	========== 65,294,346.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,208,805.48
4010, Disc: Outlays from new authority	1,996,224.67
4011, Disc: Outlays from balances	7,339,154.28
4020, Disc: Outlays, gross (total)	========== 9,335,378.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				9,208,805.48
4080, Disc: Outlays, net																				9,335,378.95
4180, Budget authority, net (disc. and mand.)																				9,208,805.48
4190, Outlays, net (disc. and mand.)																				9,335,378.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Taos Settlement Fund
Treasury Account: Taos Settlement Fund
Budget Account Id: 010-10-2638 Treasury Account Id: 14- - /X -2638 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		16,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,000,000.00
1941	4610	C	E		A										U		N	1		16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Taos Settlement Fund
Treasury Account:
Budget Account Id: 010-10-2638 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	16,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 16,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-33,426,456.56
0900	4801	C	E										X		U		N	2		34,539,541.98
0900	4901	C	B										X		U		N	2		-4,288,522.49
0900	4901	C	E										X		U		N	2		2,881,185.42
0900	4902	C	E					MAND	BAL				X		U		N		N	295,257.23
	Sub-Total, 0900																			**1,005.58**
Budgetary Resources																				
1000	4201	D	B												U		N	2		174,580,333.05
1000	4801	C	B										X		U		N	2		-33,426,456.56
1000	4901	C	B										X		U		N	2		-4,288,522.49
	Sub-Total, 1000																			**136,865,354.00**
1050, Unob Bal: Unobligated balance (total)																				========== 136,865,354.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,865,354.00
1941	4610	C	E		A										U		N	2		136,864,348.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		33,426,456.56
3000	4901	C	B										X		U		N	2		4,288,522.49
Sub-Total, 3000																				**37,714,979.05**
3010	4801	C	B										X		U		N	2		-33,426,456.56
3010	4801	C	E										X		U		N	2		34,539,541.98
3010	4901	C	B										X		U		N	2		-4,288,522.49
3010	4901	C	E										X		U		N	2		2,881,185.42
3010	4902	C	E					MAND	BAL				X		U		N		N	295,257.23
Sub-Total, 3010																				**1,005.58**
3020	4902	C	E					MAND	BAL				X		U		N		N	-295,257.23
3050	4801	C	E												U		N	2		34,539,541.98
3050	4901	C	E												U		N	2		2,881,185.42
Sub-Total, 3050																				**37,420,727.40**
3100, Obligated balance, start of year																				========== 37,714,979.05
3200, Obligated balance, end of year																				========== 37,420,727.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	295,257.23
4110	4902	C	E					MAND	BAL				X		U		N		N	295,257.23
4170, Mand: Outlays, net																				========== 295,257.23
4190, Outlays, net (disc. and mand.)																				========== 295,257.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,005.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 136,865,354.00

1050, Unob Bal: Unobligated balance (total) ========== 136,865,354.00

1930, Total budgetary resources avail (disc. and mand.) ========== 136,865,354.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 136,864,348.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 37,714,979.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,005.58

3020, Ob Bal: Outlays (gross) -295,257.23

3050, Ob Bal: EOY: Unpaid obligations 37,420,727.40

3100, Obligated balance, start of year ========== 37,714,979.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					37,420,727.40

BA & O, Net

4101, Mand: Outlays from balances	295,257.23
4110, Mand: Outlays, gross (total)	295,257.23
4170, Mand: Outlays, net	295,257.23
4190, Outlays, net (disc. and mand.)	295,257.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-215,164.78
0900	4801	C	E										X		U		N	2		211,979.91
0900	4901	C	B										X		U		N	2		-4,070.61
0900	4901	C	E										X		U		N	2		7,903.50
0900	4902	C	E					DISC	BAL				X		U		N		N	2,975.94
	Sub-Total, 0900																			**3,623.96**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,630,623.95
1000	4801	C	B										X		U		N	2		-215,164.78
1000	4901	C	B										X		U		N	2		-4,070.61
	Sub-Total, 1000																			**5,411,388.56**
1021	4871	D	E										X		U		N			5,265.04
1050, Unob Bal: Unobligated balance (total)																				========== 5,416,653.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,416,653.60
1941	4610	C	E		A										U		N	2		5,413,029.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		215,164.78
3000	4901	C	B										X		U		N	2		4,070.61
Sub-Total, 3000																				**219,235.39**
3010	4801	C	B										X		U		N	2		-215,164.78
3010	4801	C	E										X		U		N	2		211,979.91
3010	4901	C	B										X		U		N	2		-4,070.61
3010	4901	C	E										X		U		N	2		7,903.50
3010	4902	C	E					DISC	BAL				X		U		N		N	2,975.94
Sub-Total, 3010																				**3,623.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,975.94
3040	4871	D	E										X		U		N			-5,265.04
3050	4801	C	E												U		N	2		211,979.91
3050	4871	D	E												U		N			-5,265.04
3050	4901	C	E												U		N	2		7,903.50
Sub-Total, 3050																				**214,618.37**
3100, Obligated balance, start of year																				========== 219,235.39
3200, Obligated balance, end of year																				========== 214,618.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,975.94
4020, Disc: Outlays, gross (total)																					======== 2,975.94
4080, Disc: Outlays, net																					======== 2,975.94
4190, Outlays, net (disc. and mand.)																					======== 2,975.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	2		212,514.29
0900	4901	C	E										X		U		N	2		1,453,395.81
0900	4902	C	E					DISC		NEW			X		U		N		N	5,340,316.82
Sub-Total, 0900																				**7,006,226.92**

Budgetary Resources

1101	4114	D	E	P				DISC					X		U		N	2		11,831,441.75
1160, BA: Disc: Appropriation (total)																				========== 11,831,441.75
1900, Budget authority total (disc. and mand.)																				========== 11,831,441.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,831,441.75
1941	4610	C	E		A										U		N	2		3,906,145.79
1941	4700	C	E		A										U		N	2		919,069.04
Sub-Total, 1941																				**4,825,214.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	2		212,514.29
3010	4901	C	E										X		U		N	2		1,453,395.81
3010	4902	C	E					DISC	NEW				X		U		N		N	5,340,316.82
Sub-Total, 3010																				**7,006,226.92**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,340,316.82
3050	4801	C	E												U		N	2		212,514.29
3050	4901	C	E												U		N	2		1,453,395.81
Sub-Total, 3050																				**1,665,910.10**
3200, Obligated balance, end of year																				========== 1,665,910.10
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 11,831,441.75
4010	4902	C	E					DISC	NEW				X		U		N		N	5,340,316.82
4020, Disc: Outlays, gross (total)																				========== 5,340,316.82
4070, Disc: Budget authority, net																				========== 11,831,441.75
4080, Disc: Outlays, net																				========== 5,340,316.82
4180, Budget authority, net (disc. and mand.)																				========== 11,831,441.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -15/16-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,340,316.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-4,253,759.83
0900	4801	C	E										X		U		Y	2		4,635,102.55
0900	4901	C	B										X		U		Y	2		-2,000,148.56
0900	4901	C	E										X		U		Y	2		778,114.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,748,393.70
	Sub-Total, 0900																			**5,907,702.70**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		16,961,456.48
1000	4801	C	B										X		U		Y	2		-4,253,759.83
1000	4901	C	B										X		U		Y	2		-2,000,148.56
	Sub-Total, 1000																			**10,707,548.09**
1021	4871	D	E										X		U		Y			5,421.89
1050, Unob Bal: Unobligated balance (total)																				========== 10,712,969.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,712,969.98
1940	4610	C	E		A										U		Y	2		-3,582,044.86
1940	4700	C	E		A										U		Y	2		-1,223,222.42
	Sub-Total, 1940																			**-4,805,267.28**
1951	4610	C	E		A										U		Y	2		3,582,044.86
1951	4700	C	E		A										U		Y	2		1,223,222.42
	Sub-Total, 1951																			**4,805,267.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	2		4,253,759.83
3000	4901	C	B										X			U		Y	2		2,000,148.56
Sub-Total, 3000																					**6,253,908.39**
3010	4801	C	B										X			U		Y	2		-4,253,759.83
3010	4801	C	E										X			U		Y	2		4,635,102.55
3010	4901	C	B										X			U		Y	2		-2,000,148.56
3010	4901	C	E										X			U		Y	2		778,114.84
3010	4902	C	E					DISC	BAL				X			U		Y		N	6,748,393.70
Sub-Total, 3010																					**5,907,702.70**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-6,748,393.70
3040	4871	D	E										X			U		Y			-5,421.89
3050	4801	C	E													U		Y	2		4,635,102.55
3050	4871	D	E													U		Y			-5,421.89
3050	4901	C	E													U		Y	2		778,114.84
Sub-Total, 3050																					**5,407,795.50**

3100, Obligated balance, start of year ==========
6,253,908.39

3200, Obligated balance, end of year ==========
5,407,795.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,748,393.70

4020, Disc: Outlays, gross (total) ========== 6,748,393.70

4080, Disc: Outlays, net ========== 6,748,393.70

4190, Outlays, net (disc. and mand.) ========== 6,748,393.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		2,320,235.07
1952	4801	C	B										X			E		N	2		-2,032,846.89
1952	4901	C	B										X			E		N	2		-188,291.49
Sub-Total, 1952																					**99,096.69**
1953	4650	C	E													E		N	2		128,175.18

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		2,032,846.89
3000	4901	C	B										X			E		N	2		188,291.49
Sub-Total, 3000																					**2,221,138.38**
3011	4801	C	B										X			E		N	2		-2,032,846.89
3011	4801	C	E										X			E		N	2		2,064,456.26
3011	4901	C	B										X			E		N	2		-188,291.49
3011	4901	C	E										X			E		N	2		27,499.01
3011	4902	C	E					DISC	BAL				X			E		N		N	129,956.94
Sub-Total, 3011																					**773.83**
3020	4902	C	E					DISC	BAL				X			E		N		N	-129,956.94
3041	4871	D	E										X			E		N			-29,852.32
3050	4801	C	E													E		N	2		2,064,456.26
3050	4871	D	E													E		N			-29,852.32
3050	4901	C	E													E		N	2		27,499.01
Sub-Total, 3050																					**2,062,102.95**
3100, Obligated balance, start of year																					========== 2,221,138.38
3200, Obligated balance, end of year																					========== 2,062,102.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	129,956.94
4020, Disc: Outlays, gross (total)																				========== 129,956.94
4080, Disc: Outlays, net																				========== 129,956.94
4190, Outlays, net (disc. and mand.)																				========== 129,956.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,224,044.96
1952	4801	C	B										X		E		N	2		-999,157.73
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-18,737.00
1952	4901	C	B										X		E		N	2		-40,794.21
	Sub-Total, 1952																			**165,356.02**
1953	4650	C	E												E		N	2		253,404.20

Change in Obl Bal

3000	4801	C	B										X		E		N	2		999,157.73
3000	4901	C	B										X		E		N	2		40,794.21
	Sub-Total, 3000																			**1,039,951.94**
3011	4801	C	B										X		E		N	2		-999,157.73
3011	4801	C	E										X		E		N	2		966,858.12
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-18,737.00
3011	4802	C	E					DISC	BAL				X		E		N	2	N	18,737.00
3011	4901	C	B										X		E		N	2		-40,794.21
3011	4901	C	E										X		E		N	2		45,253.36
3011	4902	C	E					DISC	BAL				X		E		N		N	27,869.96
	Sub-Total, 3011																			**29.50**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	18,737.00
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-18,737.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,869.96
	Sub-Total, 3020																			**-27,869.96**
3041	4871	D	E										X		E		N			-88,077.68
3050	4801	C	E												E		N	2		966,858.12
3050	4871	D	E												E		N			-88,077.68
3050	4901	C	E												E		N	2		45,253.36
	Sub-Total, 3050																			**924,033.80**
3100, Obligated balance, start of year																				========== 1,039,951.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 924,033.80

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	2	N	-18,737.00
4011	4802	C	E				DISC	BAL		X		E		N	2	N	18,737.00
4011	4902	C	E				DISC	BAL		X		E		N		N	27,869.96
Sub-Total, 4011																	**27,869.96**
4020, Disc: Outlays, gross (total)																	========= 27,869.96
4030	4972	C	E			F	DISC			X		E		N			2,349.36
4033	4972	D	E			X	DISC			X		E		N			-2,349.36
4052	4972	C	E			F	DISC			X		E		N			-2,349.36
4052	4972	D	E			X	DISC			X		E		N			2,349.36
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========= 27,869.96
4190, Outlays, net (disc. and mand.)																	========= 27,869.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 12,917,553.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,118,936.65

1021, Unob Bal: Recov of prior year unpaid obligations 10,686.93

1050, Unob Bal: Unobligated balance (total) ========== 16,129,623.58

1101, BA: Disc: Appropriation (special or trust fund) 11,831,441.75

1160, BA: Disc: Appropriation (total) ========== 11,831,441.75

1900, Budget authority total (disc. and mand.) ========== 11,831,441.75

1930, Total budgetary resources avail (disc. and mand.) ========== 27,961,065.33

1940, Unob Bal: Memo: Unob bal expiring -4,805,267.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,238,244.47

1951, Unob Bal: Memo: Unob bal expiring 4,805,267.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY																					264,452.71
1953, Unob Bal: Memo: Expired unob bal, EOY																					381,579.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,734,234.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,917,553.58
3011, Ob Bal: Obligations incurred: Expired accounts	803.33
3020, Ob Bal: Outlays (gross)	-12,249,513.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,686.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-117,930.00
3050, Ob Bal: EOY: Unpaid obligations	10,274,460.72
3100, Obligated balance, start of year	========== 9,734,234.10
3200, Obligated balance, end of year	========== 10,274,460.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,831,441.75
4010, Disc: Outlays from new authority	5,340,316.82
4011, Disc: Outlays from balances	6,909,196.54
4020, Disc: Outlays, gross (total)	========== 12,249,513.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,349.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,349.36
4070, Disc: Budget authority, net	========== 11,831,441.75
4080, Disc: Outlays, net	========== 12,249,513.36
4180, Budget authority, net (disc. and mand.)	========== 11,831,441.75
4190, Outlays, net (disc. and mand.)	========== 12,249,513.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-58,578,020.96
0900	4801	C	E										X		U		N	2		49,587,177.80
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
0900	4901	C	B										X		U		N	2		-9,561,379.05
0900	4901	C	E										X		U		N	2		3,400,508.71
0900	4902	C	E					DISC	NEW				X		U		N		N	918,639.85
0900	4902	C	E					DISC	BAL				X		U		N		N	17,332,171.22
	Sub-Total, 0900																			**3,099,097.57**

Budgetary Resources

1000	4201	D	B												U		N	2		78,589,789.36
1000	4801	C	B										X		U		N	2		-58,578,020.96
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
1000	4901	C	B										X		U		N	2		-9,561,379.05
	Sub-Total, 1000																			**9,548,515.35**
	1050, Unob Bal: Unobligated balance (total)																			========== 9,548,515.35
1101	4113	D	E	P				DISC		XXX			X		U		N	2		60,631,478.00
1134	4395	C	E	P				DISC					X		U		N	2	N	-42,750,580.40
	1160, BA: Disc: Appropriation (total)																			========== 17,880,897.60
	1900, Budget authority total (disc. and mand.)																			========== 17,880,897.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 27,429,412.95
1941	4610	C	E		A										U		N	2		24,090,221.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	2		240,094.02
	Sub-Total, 1941																			**24,330,315.38**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		58,578,020.96
3000	4901	C	B										X		U		N	2		9,561,379.05
	Sub-Total, 3000																			**68,139,400.01**
3010	4801	C	B										X		U		N	2		-58,578,020.96
3010	4801	C	E										X		U		N	2		49,587,177.80
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
3010	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
3010	4901	C	B										X		U		N	2		-9,561,379.05
3010	4901	C	E										X		U		N	2		3,400,508.71
3010	4902	C	E					DISC	NEW				X		U		N		N	918,639.85
3010	4902	C	E					DISC	BAL				X		U		N		N	17,332,171.22
	Sub-Total, 3010																			**3,099,097.57**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	901,874.00
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-901,874.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-918,639.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,332,171.22
	Sub-Total, 3020																			**-18,250,811.07**
3050	4801	C	E												U		N	2		49,587,177.80
3050	4901	C	E												U		N	2		3,400,508.71
	Sub-Total, 3050																			**52,987,686.51**

3100, Obligated balance, start of year ==========
68,139,400.01

3200, Obligated balance, end of year ==========
52,987,686.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 17,880,897.60
4010	4902	C	E					DISC	NEW				X		U		N		N	918,639.85
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	901,874.00
4011	4902	C	E					DISC	BAL				X		U		N		N	17,332,171.22
Sub-Total, 4011																				**17,332,171.22**
4020, Disc: Outlays, gross (total)																				========== 18,250,811.07
4070, Disc: Budget authority, net																				========== 17,880,897.60
4080, Disc: Outlays, net																				========== 18,250,811.07
4180, Budget authority, net (disc. and mand.)																				========== 17,880,897.60
4190, Outlays, net (disc. and mand.)																				========== 18,250,811.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,099,097.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,548,515.35

1050, Unob Bal: Unobligated balance (total) ========== 9,548,515.35

1101, BA: Disc: Appropriation (special or trust fund) 60,631,478.00

1134, BA: Disc: Appropriations precluded from obligation -42,750,580.40

1160, BA: Disc: Appropriation (total) ========== 17,880,897.60

1900, Budget authority total (disc. and mand.) ========== 17,880,897.60

1930, Total budgetary resources avail (disc. and mand.) ========== 27,429,412.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 24,330,315.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,139,400.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,099,097.57
3020, Ob Bal: Outlays (gross)	-18,250,811.07
3050, Ob Bal: EOY: Unpaid obligations	52,987,686.51
3100, Obligated balance, start of year	========== 68,139,400.01
3200, Obligated balance, end of year	========== 52,987,686.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,880,897.60
4010, Disc: Outlays from new authority	918,639.85
4011, Disc: Outlays from balances	17,332,171.22
4020, Disc: Outlays, gross (total)	========== 18,250,811.07
4070, Disc: Budget authority, net	========== 17,880,897.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 18,250,811.07
4180, Budget authority, net (disc. and mand.)																					========== 17,880,897.60
4190, Outlays, net (disc. and mand.)																					========== 18,250,811.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-271.35
0900	4801	C	E										X		U		N	2		0.01
0900	4901	C	B										X		U		N	2		-62.62
0900	4901	C	E										X		U		N	2		134.48
0900	4902	C	E					DISC	BAL				X		U		N		N	2,566.84
	Sub-Total, 0900																			**2,367.36**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,870.56
1000	4801	C	B										X		U		N	2		-271.35
1000	4901	C	B										X		U		N	2		-62.62
	Sub-Total, 1000																			**5,536.59**
1050, Unob Bal: Unobligated balance (total)																				======== 5,536.59
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,536.59
1941	4610	C	E		A										U		N	2		3,169.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		271.35
3000	4901	C	B										X		U		N	2		62.62
Sub-Total, 3000																				**333.97**
3010	4801	C	B										X		U		N	2		-271.35
3010	4801	C	E										X		U		N	2		0.01
3010	4901	C	B										X		U		N	2		-62.62
3010	4901	C	E										X		U		N	2		134.48
3010	4902	C	E					DISC	BAL				X		U		N		N	2,566.84
Sub-Total, 3010																				**2,367.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,566.84
3050	4801	C	E												U		N	2		0.01
3050	4901	C	E												U		N	2		134.48
Sub-Total, 3050																				**134.49**
3100, Obligated balance, start of year																				====== 333.97
3200, Obligated balance, end of year																				====== 134.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	2,566.84
4020, Disc: Outlays, gross (total)																				======== 2,566.84
4080, Disc: Outlays, net																				======== 2,566.84
4190, Outlays, net (disc. and mand.)																				======== 2,566.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,367.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,536.59

1050, Unob Bal: Unobligated balance (total) ======== 5,536.59

1930, Total budgetary resources avail (disc. and mand.) ======== 5,536.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,169.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 333.97

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,367.36

3020, Ob Bal: Outlays (gross) -2,566.84

3050, Ob Bal: EOY: Unpaid obligations 134.49

3100, Obligated balance, start of year ====== 333.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					====== 134.49

BA & O, Net

4011, Disc: Outlays from balances	2,566.84
4020, Disc: Outlays, gross (total)	======== 2,566.84
4080, Disc: Outlays, net	======== 2,566.84
4190, Outlays, net (disc. and mand.)	======== 2,566.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-12,370,745.31
0900	4801	C	E										X		U		N	2		11,982,916.42
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
0900	4901	C	B										X		U		N	2		-410,205.16
0900	4901	C	E										X		U		N	2		782,953.66
0900	4902	C	E					MAND	BAL				X		U		N		N	1,857,176.31
	Sub-Total, 0900																			**1,842,095.92**

Budgetary Resources

1000	4201	D	B												U		N	2		36,481,489.54
1000	4801	C	B										X		U		N	2		-12,370,745.31
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
1000	4901	C	B										X		U		N	2		-410,205.16
	Sub-Total, 1000																			**23,629,894.07**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				23,629,894.07
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				23,629,894.07
1941	4610	C	E		A										U		N	2		21,747,998.15
1941	4700	C	E		A										U		N	2		39,800.00
	Sub-Total, 1941																			**21,787,798.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		12,370,745.31
3000	4901	C	B										X		U		N	2		410,205.16
Sub-Total, 3000																				**12,780,950.47**
3010	4801	C	B										X		U		N	2		-12,370,745.31
3010	4801	C	E										X		U		N	2		11,982,916.42
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	70,645.00
3010	4901	C	B										X		U		N	2		-410,205.16
3010	4901	C	E										X		U		N	2		782,953.66
3010	4902	C	E					MAND	BAL				X		U		N		N	1,857,176.31
Sub-Total, 3010																				**1,842,095.92**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	70,645.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-70,645.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,857,176.31
Sub-Total, 3020																				**-1,857,176.31**
3050	4801	C	E												U		N	2		11,982,916.42
3050	4901	C	E												U		N	2		782,953.66
Sub-Total, 3050																				**12,765,870.08**
3100, Obligated balance, start of year																				========== 12,780,950.47
3200, Obligated balance, end of year																				========== 12,765,870.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-70,645.00
4101	4802	C	E					MAND	BAL				X			U		N	2	N	70,645.00
4101	4902	C	E					MAND	BAL				X			U		N		N	1,857,176.31
Sub-Total, 4101																					**1,857,176.31**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-70,645.00
4110	4802	C	E					MAND	BAL				X			U		N	2	N	70,645.00
4110	4902	C	E					MAND	BAL				X			U		N		N	1,857,176.31
Sub-Total, 4110																					**1,857,176.31**

4170, Mand: Outlays, net ==========
1,857,176.31

4190, Outlays, net (disc. and mand.) ==========
1,857,176.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,842,095.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 23,629,894.07

1050, Unob Bal: Unobligated balance (total) ========== 23,629,894.07

1930, Total budgetary resources avail (disc. and mand.) ========== 23,629,894.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,787,798.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 12,780,950.47

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,842,095.92

3020, Ob Bal: Outlays (gross) -1,857,176.31

3050, Ob Bal: EOY: Unpaid obligations 12,765,870.08

3100, Obligated balance, start of year ========== 12,780,950.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					12,765,870.08

BA & O, Net

4101, Mand: Outlays from balances	1,857,176.31
4110, Mand: Outlays, gross (total)	1,857,176.31
4170, Mand: Outlays, net	1,857,176.31
4190, Outlays, net (disc. and mand.)	1,857,176.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-9,810,411.76
0900	4801	C	B										X		U		N	3		-175,667.62
0900	4801	C	E										X		U		N	3		30,085,916.44
0900	4801	C	E										X		U		N	3		166,618.19
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
0900	4802	C	E					MAND	BAL				X		U		N	3	N	2,738,370.03
0900	4802	C	E					DISC	BAL				X		U		N	3	N	208,195.14
0900	4901	C	B										X		U		N	3		-425,793.23
0900	4901	C	B										X		U		N	3		-11,691.19
0900	4901	C	E										X		U		N	3		1,633,995.44
0900	4901	C	E										X		U		N	3		20,740.62
0900	4902	C	E					MAND	BAL				X		U		N		N	45,975,711.36
0900	4902	C	E					DISC	BAL				X		U		N		N	944,741.19
Sub-Total, 0900																				**68,412,354.58**

Budgetary Resources

1000	4201	D	B												U		N	3		190,341,204.78
1000	4221	D	B			F		MAND					X		U		N	3		7,319,189.46
1000	4222	D	B			X		MAND					X		U		N	3		8,212,630.03
1000	4222	D	B			X		DISC					X		U		N	3		1,098,314.44
1000	4251	D	B			F		MAND					X		U		N	3		451,173.89
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-432,000.00
1000	4801	C	B										X		U		N	3		-9,810,411.76
1000	4801	C	B										X		U		N	3		-175,667.62
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
1000	4901	C	B										X		U		N	3		-425,793.23
1000	4901	C	B										X		U		N	3		-11,691.19
Sub-Total, 1000																				**193,628,578.77**
1021	4871	D	E										X		U		N			0.09
1050, Unob Bal: Unobligated balance (total)																				========== 193,628,578.86
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	432,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232	4382	C	E	P				MAND		SEQ			X		U		N	3	N	-365,000.00
1260, BA: Mand: Appropriation (total)																				========= 67,000.00
1700	4222	D	B			X		DISC					X		U		N	3		-1,098,314.44
1700	4222	D	E			X		DISC					X		U		N	3		1,089,265.01
1700	4252	D	E			X		DISC					X		U		N			9,049.43
Sub-Total, 1700																				**0.00**
1800	4222	D	B			X		MAND					X		U		N	3		-8,212,630.03
1800	4222	D	E			X		MAND					X		U		N	3		12,386,314.29
1800	4252	D	E			X		MAND					X		U		N			74,799,759.49
1800	4273	D	E					MAND					X		U		N	3	N	13,938.28
Sub-Total, 1800																				**78,987,382.03**
1801	4221	D	B			F		MAND					X		U		N	3		-7,319,189.46
1801	4221	D	E			F		MAND					X		U		N	3		7,319,189.46
1801	4251	D	B			F		MAND					X		U		N	3		-451,173.89
1801	4251	D	E			F		MAND					X		U		N	3		451,173.89
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 78,987,382.03
1900, Budget authority total (disc. and mand.)																				========== 79,054,382.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,682,960.89
1941	4610	C	E		A										U		N	3		202,574,808.45
1941	4610	C	E		A										U		N	3		922,646.82
1941	4700	C	E		A										U		N	3		773,151.04
Sub-Total, 1941																				**204,270,606.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		9,810,411.76
3000	4801	C	B										X		U		N	3		175,667.62
3000	4901	C	B										X		U		N	3		425,793.23
3000	4901	C	B										X		U		N	3		11,691.19
Sub-Total, 3000																				**10,423,563.80**
3010	4801	C	B										X		U		N	3		-9,810,411.76
3010	4801	C	B										X		U		N	3		-175,667.62
3010	4801	C	E										X		U		N	3		30,085,916.44
3010	4801	C	E										X		U		N	3		166,618.19
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
3010	4802	C	E					MAND	BAL				X		U		N	3	N	2,738,370.03
3010	4802	C	E					DISC	BAL				X		U		N	3	N	208,195.14
3010	4901	C	B										X		U		N	3		-425,793.23
3010	4901	C	B										X		U		N	3		-11,691.19
3010	4901	C	E										X		U		N	3		1,633,995.44
3010	4901	C	E										X		U		N	3		20,740.62
3010	4902	C	E					MAND	BAL				X		U		N		N	45,975,711.36
3010	4902	C	E					DISC	BAL				X		U		N		N	944,741.19
Sub-Total, 3010																				**68,412,354.58**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	2,738,370.03
3020	4802	C	B					DISC	BAL				X		U		N	3	N	200,000.00
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-2,738,370.03
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-208,195.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,975,711.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-944,741.19
Sub-Total, 3020																				**-46,928,647.69**
3040	4871	D	E										X		U		N			-0.09
3050	4801	C	E												U		N	3		30,085,916.44
3050	4801	C	E												U		N	3		166,618.19
3050	4871	D	E												U		N			-0.09
3050	4901	C	E												U		N	3		1,633,995.44
3050	4901	C	E												U		N	3		20,740.62
Sub-Total, 3050																				**31,907,270.60**
3060	4221	D	B			F		MAND					X		U		N	3		-7,319,189.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	3		-451,173.89
Sub-Total, 3060																				**-7,770,363.35**
3070	4221	D	B			F		MAND					X		U		N	3		7,319,189.46
3070	4221	D	E			F		MAND					X		U		N	3		-7,319,189.46
3070	4251	D	B			F		MAND					X		U		N	3		451,173.89
3070	4251	D	E			F		MAND					X		U		N	3		-451,173.89
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-7,319,189.46
3090	4251	D	E			F		MAND							U		N	3		-451,173.89
Sub-Total, 3090																				**-7,770,363.35**
3100, Obligated balance, start of year																				========== 2,653,200.45
3200, Obligated balance, end of year																				========== 24,136,907.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
4011	4802	C	E					DISC	BAL				X		U		N	3	N	208,195.14
4011	4902	C	E					DISC	BAL				X		U		N		N	944,741.19
Sub-Total, 4011																				**952,936.33**
4020, Disc: Outlays, gross (total)																				========== 952,936.33
4033	4222	D	B			X		DISC					X		U		N	3		1,098,314.44
4033	4222	D	E			X		DISC					X		U		N	3		-1,089,265.01
4033	4252	D	E			X		DISC					X		U		N			-9,049.43
Sub-Total, 4033																				**0.00**
4080, Disc: Outlays, net																				========== 952,936.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 79,054,382.03
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
4101	4802	C	E					MAND	BAL				X		U		N	3	N	2,738,370.03
4101	4902	C	E					MAND	BAL				X		U		N		N	45,975,711.36
Sub-Total, 4101																				**45,975,711.36**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-2,738,370.03
4110	4802	C	E					MAND	BAL				X		U		N	3	N	2,738,370.03
4110	4902	C	E					MAND	BAL				X		U		N		N	45,975,711.36
Sub-Total, 4110																				**45,975,711.36**
4121	4273	D	E					MAND					X		U		N	3	N	-13,938.28
4123	4222	D	B			X		MAND					X		U		N	3		8,212,630.03
4123	4222	D	E			X		MAND					X		U		N	3		-12,386,314.29
4123	4252	D	E			X		MAND					X		U		N			-74,799,759.49
Sub-Total, 4123																				**-78,973,443.75**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -78,987,382.03
4140	4221	D	B			F		MAND					X		U		N	3		7,319,189.46
4140	4221	D	E			F		MAND					X		U		N	3		-7,319,189.46
4140	4251	D	B			F		MAND					X		U		N	3		451,173.89
4140	4251	D	E			F		MAND					X		U		N	3		-451,173.89
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========= 67,000.00
4170, Mand: Outlays, net																				========== -33,011,670.67
4180, Budget authority, net (disc. and mand.)																				========= 67,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -32,058,734.34
Memo Entries																					
5000	1610	D	B			F					00					U		N			193,693,773.59
5001	1610	D	E			F					20	0500				U		N			27,565,961.83
5001	1610	D	E			F					00					U		N			193,693,773.59
Sub-Total, 5001																					**221,259,735.42**
5010	1620	D	B			X										U		N			301,053,395.32
5010	1621	C	B			X										U		N			-7,700,978.31
Sub-Total, 5010																					**293,352,417.01**
5011	1620	D	E			X										U		N			268,556,381.51
5011	1621	C	E			X										U		N			-7,700,978.31
Sub-Total, 5011																					**260,855,403.20**
5096	4384	C	B	P				MAND		SEQ			X			U		N	3	N	432,000.00
5098	4382	C	E	P				MAND		SEQ			X			U		N	3	N	365,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,412,354.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 193,628,578.77

1021, Unob Bal: Recov of prior year unpaid obligations 0.09

1050, Unob Bal: Unobligated balance (total) ========== 193,628,578.86

1203, BA: Mand: Appropriation (previously unavailable) 432,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -365,000.00

1260, BA: Mand: Appropriation (total) ========= 67,000.00

1800, BA: Mand: Spending auth: Collected 78,987,382.03

1850, BA: Mand: Spending auth: Total ========== 78,987,382.03

1900, Budget authority total (disc. and mand.) ========== 79,054,382.03

1930, Total budgetary resources avail (disc. and mand.) ========== 272,682,960.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					204,270,606.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,423,563.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,412,354.58
3020, Ob Bal: Outlays (gross)	-46,928,647.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.09
3050, Ob Bal: EOY: Unpaid obligations	31,907,270.60
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,770,363.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,770,363.35
3100, Obligated balance, start of year	========== 2,653,200.45
3200, Obligated balance, end of year	========== 24,136,907.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	952,936.33
4020, Disc: Outlays, gross (total)	========== 952,936.33
4080, Disc: Outlays, net	========== 952,936.33
4090, Mand: Budget authority, gross	========== 79,054,382.03
4101, Mand: Outlays from balances	45,975,711.36
4110, Mand: Outlays, gross (total)	45,975,711.36
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-13,938.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,973,443.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -78,987,382.03
4160, Mand: Budget authority, net	========= 67,000.00
4170, Mand: Outlays, net	========== -33,011,670.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				======== 67,000.00
4190, Outlays, net (disc. and mand.)																				========== -32,058,734.34

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	193,693,773.59
5001, Memo: Invest, EOY: Fed securities: Par value	221,259,735.42
5010, Memo: Invest, SOY: nonFed securities: Market val	293,352,417.01
5011, Memo: Invest, EOY: nonFed securities: Market val	260,855,403.20
5096, Memo: Unexp unavail balance, SOY: Approp	432,000.00
5098, Memo: Unexp unavail balance, EOY: Approp	365,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-108,186,659.53
0900	4801	C	E										X		U		N	3		110,014,000.66
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-29,140.77
0900	4802	C	E					MAND	BAL				X		U		N	3	N	850,241.36
0900	4802	C	E					DISC	BAL				X		U		N	3	N	29,140.77
0900	4901	C	B										X		U		N	3		-71,481,825.18
0900	4901	C	E										X		U		N	3		70,208,812.68
0900	4902	C	E					DISC	BAL				X		U		N		N	4,381,169.32
0900	4902	C	E					MAND	BAL				X		U		N		N	21,687,925.31
Sub-Total, 0900																				**26,623,160.33**
Budgetary Resources																				
1000	4201	D	B												U		N	3		263,769,420.50
1000	4221	D	B			F		MAND					X		U		N	3		82,520,409.57
1000	4222	D	B			X		MAND					X		U		N	3		25,009,211.02
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-216,000.00
1000	4801	C	B										X		U		N	3		-108,186,659.53
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-29,140.77
1000	4901	C	B										X		U		N	3		-71,481,825.18
Sub-Total, 1000																				**190,534,911.32**
1021	4871	D	E										X		U		N			137,952.27
1050, Unob Bal: Unobligated balance (total)																				========== 190,672,863.59
1121	4170	D	E	P		F		DISC			14	0680	X		U		N			15,847,230.27
1160, BA: Disc: Appropriation (total)																				========== 15,847,230.27
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	216,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	3	N	-219,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				======= -3,000.00
1800	4222	D	B			X		MAND					X		U		N	3		-25,009,211.02
1800	4222	D	E			X		MAND					X		U		N	3		25,614,014.87
1800	4252	D	E			F		MAND					X		U		N			4,750,136.76
1800	4252	D	E			X		MAND					X		U		N			19,498,073.42
1800	4266	D	E					MAND					X		U		N			1,654.68
Sub-Total, 1800																				**24,854,668.71**
1801	4221	D	B			F		MAND					X		U		N	3		-82,520,409.57
1801	4221	D	E			F		MAND					X		U		N	3		82,572,672.81
Sub-Total, 1801																				**52,263.24**
1850, BA: Mand: Spending auth: Total																				========== 24,906,931.95
1900, Budget authority total (disc. and mand.)																				========== 40,751,162.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,424,025.81
1941	4610	C	E		A										U		N	3		172,117,253.64
1941	4700	C	E		A										U		N	3		31,833,611.84
Sub-Total, 1941																				**203,950,865.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		108,186,659.53
3000	4901	C	B										X		U		N	3		71,481,825.18
Sub-Total, 3000																				**179,668,484.71**
3010	4801	C	B										X		U		N	3		-108,186,659.53
3010	4801	C	E										X		U		N	3		110,014,000.66
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-29,140.77
3010	4802	C	E					MAND	BAL				X		U		N	3	N	850,241.36
3010	4802	C	E					DISC	BAL				X		U		N	3	N	29,140.77
3010	4901	C	B										X		U		N	3		-71,481,825.18
3010	4901	C	E										X		U		N	3		70,208,812.68
3010	4902	C	E					DISC	BAL				X		U		N		N	4,381,169.32
3010	4902	C	E					MAND	BAL				X		U		N		N	21,687,925.31
Sub-Total, 3010																				**26,623,160.33**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	850,504.29
3020	4802	C	B					DISC	BAL				X		U		N	3	N	29,140.77
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-850,241.36
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-29,140.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,381,169.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,687,925.31
Sub-Total, 3020																				**-26,068,831.70**
3040	4871	D	E										X		U		N			-137,952.27
3050	4801	C	E												U		N	3		110,014,000.66
3050	4871	D	E												U		N			-137,952.27
3050	4901	C	E												U		N	3		70,208,812.68
Sub-Total, 3050																				**180,084,861.07**
3060	4221	D	B			F		MAND					X		U		N	3		-82,520,409.57
3070	4221	D	B			F		MAND					X		U		N	3		82,520,409.57
3070	4221	D	E			F		MAND					X		U		N	3		-82,572,672.81
Sub-Total, 3070																				**-52,263.24**
3090	4221	D	E			F		MAND							U		N	3		-82,572,672.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				97,148,075.14
3200, Obligated balance, end of year																				97,512,188.26

BA & O, Net

4000, Disc: Budget authority, gross																				15,847,230.27
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-29,140.77
4011	4802	C	E					DISC	BAL				X		U		N	3	N	29,140.77
4011	4902	C	E					DISC	BAL				X		U		N		N	4,381,169.32
Sub-Total, 4011																				**4,381,169.32**
4020, Disc: Outlays, gross (total)																				4,381,169.32
4070, Disc: Budget authority, net																				15,847,230.27
4080, Disc: Outlays, net																				4,381,169.32
4090, Mand: Budget authority, gross																				24,903,931.95
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29
4101	4802	C	E					MAND	BAL				X		U		N	3	N	850,241.36
4101	4902	C	E					MAND	BAL				X		U		N		N	21,687,925.31
Sub-Total, 4101																				**21,687,662.38**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-850,504.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	3	N	850,241.36
4110	4902	C	E					MAND	BAL				X		U		N		N	21,687,925.31
Sub-Total, 4110																				**21,687,662.38**
4120	4252	D	E			F		MAND					X		U		N			-4,750,136.76
4123	4222	D	B			X		MAND					X		U		N	3		25,009,211.02
4123	4222	D	E			X		MAND					X		U		N	3		-25,614,014.87
4123	4252	D	E			X		MAND					X		U		N			-19,498,073.42
4123	4266	D	E					MAND					X		U		N			-1,654.68
Sub-Total, 4123																				**-20,104,531.95**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,854,668.71
4140	4221	D	B			F		MAND					X		U		N	3		82,520,409.57
4140	4221	D	E			F		MAND					X		U		N	3		-82,572,672.81
Sub-Total, 4140																				**-52,263.24**
4150, Mand: Additional offsets against BA only (total)																				========== -52,263.24
4160, Mand: Budget authority, net																				======= -3,000.00
4170, Mand: Outlays, net																				========== -3,167,006.33
4180, Budget authority, net (disc. and mand.)																				========== 15,844,230.27
4190, Outlays, net (disc. and mand.)																				========== 1,214,162.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5096	4384	C	B	P				MAND		SEQ			X		U		N	3	N	216,000.00
5098	4382	C	E	P				MAND		SEQ			X		U		N	3	N	219,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,623,160.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 190,534,911.32

1021, Unob Bal: Recov of prior year unpaid obligations 137,952.27

1050, Unob Bal: Unobligated balance (total) ========== 190,672,863.59

1121, BA: Disc: Approps transferred from other accounts 15,847,230.27

1160, BA: Disc: Appropriation (total) ========== 15,847,230.27

1203, BA: Mand: Appropriation (previously unavailable) 216,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -219,000.00

1260, BA: Mand: Appropriation (total) ======= -3,000.00

1800, BA: Mand: Spending auth: Collected 24,854,668.71

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 52,263.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 24,906,931.95
1900, Budget authority total (disc. and mand.)																				========== 40,751,162.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,424,025.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				203,950,865.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,668,484.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,623,160.33
3020, Ob Bal: Outlays (gross)	-26,068,831.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,952.27
3050, Ob Bal: EOY: Unpaid obligations	180,084,861.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,520,409.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-52,263.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,572,672.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				97,148,075.14
3200, Obligated balance, end of year																				97,512,188.26

BA & O, Net

4000, Disc: Budget authority, gross	15,847,230.27
4011, Disc: Outlays from balances	4,381,169.32
4020, Disc: Outlays, gross (total)	4,381,169.32
4070, Disc: Budget authority, net	15,847,230.27
4080, Disc: Outlays, net	4,381,169.32
4090, Mand: Budget authority, gross	24,903,931.95
4101, Mand: Outlays from balances	21,687,662.38
4110, Mand: Outlays, gross (total)	21,687,662.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,750,136.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-20,104,531.95
4130, Mand: Offsets against gross BA and outlays (total)																					========== -24,854,668.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-52,263.24
4150, Mand: Additional offsets against BA only (total)																					========== -52,263.24
4160, Mand: Budget authority, net																					======= -3,000.00
4170, Mand: Outlays, net																					========== -3,167,006.33
4180, Budget authority, net (disc. and mand.)																					========== 15,844,230.27
4190, Outlays, net (disc. and mand.)																					========== 1,214,162.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp

216,000.00

5098, Memo: Unexp unavail balance, EOY: Approp

219,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-25,020,737.92
0900	4801	C	B										X		U		N	4		-153,930.87
0900	4801	C	E										X		U		N	4		28,098,819.87
0900	4801	C	E										X		U		N	4		55,271.07
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
0900	4802	C	E					DISC	BAL				X		U		N	4	N	166,374.07
0900	4901	C	B										X		U		N	4		-44,492.11
0900	4901	C	B										X		U		N	4		-10,441,651.70
0900	4901	C	E										X		U		N	4		16,505,766.68
0900	4901	C	E										X		U		N	4		109,413.19
0900	4902	C	E					DISC	BAL				X		U		N		N	6,687,280.50
0900	4902	C	E					DISC	BAL				X		U		N		N	87,013,155.37
Sub-Total, 0900																				**102,809,060.09**

Budgetary Resources

1000	4201	D	B												U		N	4		93,397,439.54
1000	4221	D	B			F		DISC					X		U		N	4		51,205,037.38
1000	4251	D	B			F		DISC					X		U		N	4		8,963,494.25
1000	4801	C	B										X		U		N	4		-25,020,737.92
1000	4801	C	B										X		U		N	4		-153,930.87
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
1000	4901	C	B										X		U		N	4		-44,492.11
1000	4901	C	B										X		U		N	4		-10,441,651.70
Sub-Total, 1000																				**117,738,950.51**
1021	4871	D	E										X		U		N			297,565.39
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				118,036,515.90
1700	4252	D	E			X		DISC					X		U		N			82,340.27
1700	4252	D	E			F		DISC					X		U		N			89,071,710.92
1700	4266	D	E					DISC					X		U		N			104,693.16
1700	4277	D	E					DISC					X		U		N			1,603,459.35
Sub-Total, 1700																				**90,862,203.70**
1701	4221	D	B			F		DISC					X		U		N	4		-51,205,037.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	4		371,271,016.61
1701	4251	D	B			F		DISC					X		U		N	4		-8,963,494.25
1701	4251	D	E			F		DISC					X		U		N	4		15,554,228.69
Sub-Total, 1701																				**326,656,713.67**
1750, BA: Disc: Spending auth: Total																				========== 417,518,917.37
1900, Budget authority total (disc. and mand.)																				========== 417,518,917.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 535,555,433.27
1941	4610	C	E		A										U		N	4		45,148,199.97
1941	4610	C	E		A										U		N	4		379,788,878.53
1941	4700	C	E		A										U		N	4		7,809,294.68
Sub-Total, 1941																				**432,746,373.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		25,020,737.92
3000	4801	C	B										X		U		N	4		153,930.87
3000	4901	C	B										X		U		N	4		44,492.11
3000	4901	C	B										X		U		N	4		10,441,651.70
Sub-Total, 3000																				**35,660,812.60**
3010	4801	C	B										X		U		N	4		-25,020,737.92
3010	4801	C	B										X		U		N	4		-153,930.87
3010	4801	C	E										X		U		N	4		28,098,819.87
3010	4801	C	E										X		U		N	4		55,271.07
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
3010	4802	C	E					DISC	BAL				X		U		N	4	N	166,374.07
3010	4901	C	B										X		U		N	4		-44,492.11
3010	4901	C	B										X		U		N	4		-10,441,651.70
3010	4901	C	E										X		U		N	4		16,505,766.68
3010	4901	C	E										X		U		N	4		109,413.19
3010	4902	C	E					DISC	BAL				X		U		N		N	6,687,280.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	87,013,155.37
Sub-Total, 3010																				**102,809,060.09**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	166,208.06
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-166,374.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,687,280.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,013,155.37
Sub-Total, 3020																				**-93,700,601.88**
3040	4871	D	E										X		U		N			-297,565.39
3050	4801	C	E												U		N	4		28,098,819.87
3050	4801	C	E												U		N	4		55,271.07
3050	4871	D	E												U		N			-297,565.39
3050	4901	C	E												U		N	4		16,505,766.68
3050	4901	C	E												U		N	4		109,413.19
Sub-Total, 3050																				**44,471,705.42**
3060	4221	D	B			F		DISC					X		U		N	4		-51,205,037.38
3060	4251	D	B			F		DISC					X		U		N	4		-8,963,494.25
Sub-Total, 3060																				**-60,168,531.63**
3070	4221	D	B			F		DISC					X		U		N	4		51,205,037.38
3070	4221	D	E			F		DISC					X		U		N	4		-371,271,016.61
3070	4251	D	B			F		DISC					X		U		N	4		8,963,494.25
3070	4251	D	E			F		DISC					X		U		N	4		-15,554,228.69
Sub-Total, 3070																				**-326,656,713.67**
3090	4221	D	E			F		DISC							U		N	4		-371,271,016.61
3090	4251	D	E			F		DISC							U		N	4		-15,554,228.69
Sub-Total, 3090																				**-386,825,245.30**
3100, Obligated balance, start of year																				========== -24,507,719.03
3200, Obligated balance, end of year																				========== -342,353,539.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 417,518,917.37
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-166,208.06
4011	4802	C	E					DISC	BAL				X		U		N	4	N	166,374.07
4011	4902	C	E					DISC	BAL				X		U		N		N	6,687,280.50
4011	4902	C	E					DISC	BAL				X		U		N		N	87,013,155.37
Sub-Total, 4011																				**93,700,601.88**
4020, Disc: Outlays, gross (total)																				========== 93,700,601.88
4030	4252	D	E			F		DISC					X		U		N			-89,071,710.92
4030	4277	D	E					DISC					X		U		N			-1,603,459.35
Sub-Total, 4030																				**-90,675,170.27**
4033	4252	D	E			X		DISC					X		U		N			-82,340.27
4033	4266	D	E					DISC					X		U		N			-104,693.16
Sub-Total, 4033																				**-187,033.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,862,203.70
4050	4221	D	B			F		DISC					X		U		N	4		51,205,037.38
4050	4221	D	E			F		DISC					X		U		N	4		-371,271,016.61
4050	4251	D	B			F		DISC					X		U		N	4		8,963,494.25
4050	4251	D	E			F		DISC					X		U		N	4		-15,554,228.69
Sub-Total, 4050																				**-326,656,713.67**
4060, Disc: Additional offsets against BA only (total)																				========== -326,656,713.67
4080, Disc: Outlays, net																				========== 2,838,398.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,838,398.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 102,809,060.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 117,738,950.51

1021, Unob Bal: Recov of prior year unpaid obligations 297,565.39

1050, Unob Bal: Unobligated balance (total) ========== 118,036,515.90

1700, BA: Disc: Spending auth: Collected 90,862,203.70

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 326,656,713.67

1750, BA: Disc: Spending auth: Total ========== 417,518,917.37

1900, Budget authority total (disc. and mand.) ========== 417,518,917.37

1930, Total budgetary resources avail (disc. and mand.) ========== 535,555,433.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 432,746,373.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,660,812.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	102,809,060.09
3020, Ob Bal: Outlays (gross)	-93,700,601.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-297,565.39
3050, Ob Bal: EOY: Unpaid obligations	44,471,705.42
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,168,531.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-326,656,713.67
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-386,825,245.30
3100, Obligated balance, start of year	========== -24,507,719.03
3200, Obligated balance, end of year	========== -342,353,539.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	417,518,917.37
4011, Disc: Outlays from balances	93,700,601.88
4020, Disc: Outlays, gross (total)	93,700,601.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,675,170.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,033.43
4040, Disc: Offsets against gross BA and outlays (total)	-90,862,203.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-326,656,713.67
4060, Disc: Additional offsets against BA only (total)	-326,656,713.67
4080, Disc: Outlays, net	2,838,398.18
4190, Outlays, net (disc. and mand.)	2,838,398.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-318.86
0900	4901	C	E										X		U		N	1		486.27
0900	4902	C	E					MAND	BAL				X		U		N		N	2,575.14
Sub-Total, 0900																				**2,742.55**
Budgetary Resources																				
1000	4201	D	B												U		N	1		511,285.04
1000	4901	C	B										X		U		N	1		-318.86
Sub-Total, 1000																				**510,966.18**
1050, Unob Bal: Unobligated balance (total)																				========== 510,966.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 510,966.18
1941	4610	C	E		A										U		N	1		508,223.63
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		318.86
3010	4901	C	B										X		U		N	1		-318.86
3010	4901	C	E										X		U		N	1		486.27
3010	4902	C	E					MAND	BAL				X		U		N		N	2,575.14
Sub-Total, 3010																				**2,742.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,575.14
3050	4901	C	E												U		N	1		486.27
3100, Obligated balance, start of year																				====== 318.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 486.27

BA & O, Net

4101	4902	C	E				MAND	BAL				X		U		N	N	2,575.14
4110	4902	C	E				MAND	BAL				X		U		N	N	2,575.14
4170, Mand: Outlays, net																		======== 2,575.14
4190, Outlays, net (disc. and mand.)																		======== 2,575.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,742.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 510,966.18

1050, Unob Bal: Unobligated balance (total) ========== 510,966.18

1930, Total budgetary resources avail (disc. and mand.) ========== 510,966.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 508,223.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 318.86

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,742.55

3020, Ob Bal: Outlays (gross) -2,575.14

3050, Ob Bal: EOY: Unpaid obligations 486.27

3100, Obligated balance, start of year ====== 318.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				====== 486.27

BA & O, Net

4101, Mand: Outlays from balances	2,575.14
4110, Mand: Outlays, gross (total)	2,575.14
4170, Mand: Outlays, net	======== 2,575.14
4190, Outlays, net (disc. and mand.)	======== 2,575.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Treasury Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			111,000.00
1800	4263	D	E					MAND					X		U		N			3,795.08
	Sub-Total, 1800																			**114,795.08**
1850, BA: Mand: Spending auth: Total																				========== 114,795.08
1900, Budget authority total (disc. and mand.)																				========== 114,795.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,795.08
1941	4610	C	E		A										U		N	1		114,795.08
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 114,795.08
4123	4262	D	E					MAND					X		U		N			-111,000.00
4123	4263	D	E					MAND					X		U		N			-3,795.08
	Sub-Total, 4123																			**-114,795.08**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -114,795.08
4170, Mand: Outlays, net																				========== -114,795.08
4190, Outlays, net (disc. and mand.)																				========== -114,795.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Treasury Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
Treasury Account:
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 114,795.08

1850, BA: Mand: Spending auth: Total ========== 114,795.08

1900, Budget authority total (disc. and mand.) ========== 114,795.08

1930, Total budgetary resources avail (disc. and mand.) ========== 114,795.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 114,795.08

BA & O, Net

4090, Mand: Budget authority, gross ========== 114,795.08

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -114,795.08

4130, Mand: Offsets against gross BA and outlays (total) ========== -114,795.08

4170, Mand: Outlays, net ========== -114,795.08

4190, Outlays, net (disc. and mand.) ========== -114,795.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
Treasury Account:
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-3,269,290.19
0900	4801	C	E										X		U		N	7		2,528,414.68
0900	4901	C	B										X		U		N	7		-302,850.11
0900	4901	C	E										X		U		N	7		140,762.85
0900	4902	C	E					MAND	BAL				X		U		N		N	959,453.76
	Sub-Total, 0900																			**56,490.99**

Budgetary Resources

1000	4201	D	B												U		N	7		32,840,255.46
1000	4384	D	B	P				MAND		OTR			X		U		N	7	N	102,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-72,000.00
1000	4384	C	B	P				MAND		XXX			X		U		N	7	N	-102,000.00
1000	4801	C	B										X		U		N	7		-3,269,290.19
1000	4901	C	B										X		U		N	7		-302,850.11
	Sub-Total, 1000																			**29,196,115.16**
1050, Unob Bal: Unobligated balance (total)																				========== 29,196,115.16
1201	4384	D	B	P				MAND		OTR			X		U		N	7	N	-102,000.00
1201	4384	C	B	P				MAND		XXX			X		U		N	7	N	102,000.00
1201	4384	D	E	P				MAND		OTR			X		U		N	7	N	102,000.00
1201	4384	C	E	P				MAND		XXX			X		U		N	7	N	-102,000.00
	Sub-Total, 1201																			**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	72,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-73,000.00
1260, BA: Mand: Appropriation (total)																				======= -1,000.00
1900, Budget authority total (disc. and mand.)																				======= -1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,195,115.16
1941	4610	C	E		A										U		N	7		29,138,624.17

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,269,290.19
3000	4901	C	B										X		U		N	7		302,850.11
Sub-Total, 3000																				**3,572,140.30**
3010	4801	C	B										X		U		N	7		-3,269,290.19
3010	4801	C	E										X		U		N	7		2,528,414.68
3010	4901	C	B										X		U		N	7		-302,850.11
3010	4901	C	E										X		U		N	7		140,762.85
3010	4902	C	E					MAND	BAL				X		U		N		N	959,453.76
Sub-Total, 3010																				**56,490.99**
3020	4902	C	E					MAND	BAL				X		U		N		N	-959,453.76
3050	4801	C	E												U		N	7		2,528,414.68
3050	4901	C	E												U		N	7		140,762.85
Sub-Total, 3050																				**2,669,177.53**
3100, Obligated balance, start of year																				========== 3,572,140.30
3200, Obligated balance, end of year																				========== 2,669,177.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-YES
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				======= -1,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	959,453.76
4110	4902	C	E					MAND	BAL				X		U		N		N	959,453.76
4160, Mand: Budget authority, net																				======= -1,000.00
4170, Mand: Outlays, net																				========== 959,453.76
4180, Budget authority, net (disc. and mand.)																				======= -1,000.00
4190, Outlays, net (disc. and mand.)																				========== 959,453.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 56,490.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 29,196,115.16

1050, Unob Bal: Unobligated balance (total) ========== 29,196,115.16

1203, BA: Mand: Appropriation (previously unavailable) 72,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -73,000.00

1260, BA: Mand: Appropriation (total) ======= -1,000.00

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

1930, Total budgetary resources avail (disc. and mand.) ========== 29,195,115.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 29,138,624.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,572,140.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,490.99
3020, Ob Bal: Outlays (gross)	-959,453.76
3050, Ob Bal: EOY: Unpaid obligations	2,669,177.53
3100, Obligated balance, start of year	========== 3,572,140.30
3200, Obligated balance, end of year	========== 2,669,177.53

BA & O, Net

4090, Mand: Budget authority, gross	======= -1,000.00
4101, Mand: Outlays from balances	959,453.76
4110, Mand: Outlays, gross (total)	959,453.76
4160, Mand: Budget authority, net	======= -1,000.00
4170, Mand: Outlays, net	========== 959,453.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					======= -1,000.00
4190, Outlays, net (disc. and mand.)																					========== 959,453.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,152,334.38
0900	4801	D	E										X		U		N	1		-126,884.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,225,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,579,368.00
0900	4901	D	B										X		U		N	1		1,349,095.07
0900	4901	C	E										X		U		N	1		1,446,930.26
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,571,174.86
	Sub-Total, 0900																			**300,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,875,923.61
1000	4801	C	B										X		U		N	1		-1,152,334.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,225,000.00
1000	4901	D	B										X		U		N	1		1,349,095.07
	Sub-Total, 1000																			**847,684.30**
	1050, Unob Bal: Unobligated balance (total)																			========== 847,684.30
	1930, Total budgetary resources avail (disc. and mand.)																			========== 847,684.30
1941	4610	C	E		A										U		N	1		547,684.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,152,334.38
3000	4901	D	B										X		U		N	1		-1,349,095.07
Sub-Total, 3000																				**-196,760.69**
3010	4801	C	B										X		U		N	1		-1,152,334.38
3010	4801	D	E										X		U		N	1		-126,884.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,225,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,579,368.00
3010	4901	D	B										X		U		N	1		1,349,095.07
3010	4901	C	E										X		U		N	1		1,446,930.26
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,571,174.86
Sub-Total, 3010																				**300,000.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,225,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,579,368.00
3020	4902	D	E					DISC	BAL				X		U		N		N	2,571,174.86
Sub-Total, 3020																				**1,216,806.86**
3050	4801	D	E												U		N	1		-126,884.09
3050	4901	C	E												U		N	1		1,446,930.26
Sub-Total, 3050																				**1,320,046.17**

3100, Obligated balance, start of year ==========
-196,760.69

3200, Obligated balance, end of year ==========
1,320,046.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,225,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,579,368.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,571,174.86
	Sub-Total, 4011																			**-1,216,806.86**
	4020, Disc: Outlays, gross (total)																			========== -1,216,806.86
	4080, Disc: Outlays, net																			========== -1,216,806.86
	4190, Outlays, net (disc. and mand.)																			========== -1,216,806.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -14/15-0787 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-198,905.99
0900	4801	C	E										X		U		Y	1		26,654.20
0900	4901	C	B										X		U		Y	1		-313,563.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	485,814.80
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		512,469.00
1000	4801	C	B										X		U		Y	1		-198,905.99
1000	4901	C	B										X		U		Y	1		-313,563.01
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		198,905.99
3000	4901	C	B										X		U		Y	1		313,563.01
	Sub-Total, 3000																			**512,469.00**
3010	4801	C	B										X		U		Y	1		-198,905.99
3010	4801	C	E										X		U		Y	1		26,654.20
3010	4901	C	B										X		U		Y	1		-313,563.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	485,814.80
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-485,814.80
3050	4801	C	E												U		Y	1		26,654.20
3100, Obligated balance, start of year																				========== 512,469.00
3200, Obligated balance, end of year																				========= 26,654.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -14/15-0787 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	485,814.80

4020, Disc: Outlays, gross (total) ========== 485,814.80

4080, Disc: Outlays, net ========== 485,814.80

4190, Outlays, net (disc. and mand.) ========== 485,814.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /13-0787 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		173.81
3000	4901	C	B										X		E			N	1		26.36
Sub-Total, 3000																					**200.17**
3011	4801	C	B										X		E			N	1		-173.81
3011	4801	C	E										X		E			N	1		182.33
3011	4901	C	B										X		E			N	1		-26.36
3011	4901	C	E										X		E			N	1		17.84
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		182.33
3050	4901	C	E												E			N	1		17.84
Sub-Total, 3050																					**200.17**
3100, Obligated balance, start of year																					====== 200.17
3200, Obligated balance, end of year																					====== 200.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 300,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 847,684.30

1050, Unob Bal: Unobligated balance (total) ========== 847,684.30

1930, Total budgetary resources avail (disc. and mand.) ========== 847,684.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 547,684.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 315,908.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 300,000.00

3020, Ob Bal: Outlays (gross) 730,992.06

3050, Ob Bal: EOY: Unpaid obligations 1,346,900.54

3100, Obligated balance, start of year ========== 315,908.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					1,346,900.54

BA & O, Net

4011, Disc: Outlays from balances	-730,992.06
4020, Disc: Outlays, gross (total)	-730,992.06
4080, Disc: Outlays, net	-730,992.06
4190, Outlays, net (disc. and mand.)	-730,992.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-4,398,665.83
0900	4801	C	E										X		U		N	2		3,441,769.36
0900	4901	C	B										X		U		N	2		-146,330.73
0900	4901	C	E										X		U		N	2		235,845.17
0900	4902	C	E					DISC	BAL				X		U		N		N	40,989.12
0900	4902	C	E					MAND	BAL				X		U		N		N	1,098,143.39
Sub-Total, 0900																				**271,750.48**

Budgetary Resources

1000	4201	D	B												U		N	2		177,476,943.52
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,052,086.33
1000	4394	C	B					MAND					X		U		N	2		-160,386,787.49
1000	4801	C	B										X		U		N	2		-4,398,665.83
1000	4901	C	B										X		U		N	2		-146,330.73
Sub-Total, 1000																				**11,493,073.14**
1050, Unob Bal: Unobligated balance (total)																				========== 11,493,073.14
1201	4114	D	E	P				MAND					X		U		N	2		70,293.96
1201	4394	C	B					MAND					X		U		N	2		160,386,787.49
1201	4394	C	E					MAND					X		U		N	2		-160,457,081.45
Sub-Total, 1201																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,052,086.33
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,052,086.33
Sub-Total, 1203																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,493,073.14
1941	4610	C	E		A										U		N	2		11,113,286.82
1941	4700	C	E		A										U		N	2		108,035.84
Sub-Total, 1941																				**11,221,322.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		4,398,665.83
3000	4901	C	B										X		U		N	2		146,330.73
Sub-Total, 3000																				**4,544,996.56**
3010	4801	C	B										X		U		N	2		-4,398,665.83
3010	4801	C	E										X		U		N	2		3,441,769.36
3010	4901	C	B										X		U		N	2		-146,330.73
3010	4901	C	E										X		U		N	2		235,845.17
3010	4902	C	E					DISC	BAL				X		U		N		N	40,989.12
3010	4902	C	E					MAND	BAL				X		U		N		N	1,098,143.39
Sub-Total, 3010																				**271,750.48**
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,989.12
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,098,143.39
Sub-Total, 3020																				**-1,139,132.51**
3050	4801	C	E												U		N	2		3,441,769.36
3050	4901	C	E												U		N	2		235,845.17
Sub-Total, 3050																				**3,677,614.53**
3100, Obligated balance, start of year																				========== 4,544,996.56
3200, Obligated balance, end of year																				========== 3,677,614.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	40,989.12
4020, Disc: Outlays, gross (total)																				========= 40,989.12
4080, Disc: Outlays, net																				========= 40,989.12
4101	4902	C	E					MAND	BAL				X		U		N		N	1,098,143.39
4110	4902	C	E					MAND	BAL				X		U		N		N	1,098,143.39
4170, Mand: Outlays, net																				========== 1,098,143.39
4190, Outlays, net (disc. and mand.)																				========== 1,139,132.51

Memo Entries

5000	1610	D	B		F				00			U	N	160,407,958.51
5001	1610	C	E		F				20	0500		U	N	-1,258,287.73
5001	1610	D	E		F				00			U	N	160,407,958.51
Sub-Total, 5001														**159,149,670.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 271,750.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,493,073.14

1050, Unob Bal: Unobligated balance (total) ========== 11,493,073.14

1930, Total budgetary resources avail (disc. and mand.) ========== 11,493,073.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,221,322.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 4,544,996.56

3010, Ob Bal: Obligations incurred: Unexpired accounts 271,750.48

3020, Ob Bal: Outlays (gross) -1,139,132.51

3050, Ob Bal: EOY: Unpaid obligations 3,677,614.53

3100, Obligated balance, start of year ========== 4,544,996.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 3,677,614.53

BA & O, Net

4011, Disc: Outlays from balances	40,989.12
4020, Disc: Outlays, gross (total)	========= 40,989.12
4080, Disc: Outlays, net	========= 40,989.12
4101, Mand: Outlays from balances	1,098,143.39
4110, Mand: Outlays, gross (total)	1,098,143.39
4170, Mand: Outlays, net	========== 1,098,143.39
4190, Outlays, net (disc. and mand.)	========== 1,139,132.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

160,407,958.51

5001, Memo: Invest, EOY: Fed securities: Par value

159,149,670.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-32,011,883.02
0900	4801	C	B										X			U		N	1		-16,024,793.21
0900	4801	C	E										X			U		N	1		26,440,451.57
0900	4801	C	E										X			U		N	1		13,714,265.37
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-7,042.84
0900	4901	C	B										X			U		N	1		-7,603,843.11
0900	4901	C	B										X			U		N	1		-4,594,986.71
0900	4901	C	E										X			U		N	1		6,997,339.94
0900	4901	C	E										X			U		N	1		4,950,180.81
0900	4902	C	E					DISC	NEW				X			U		N		N	3,275,909.12
0900	4902	C	E					DISC	BAL				X			U		N		N	10,346,210.94
0900	4902	C	E					DISC	BAL				X			U		N		N	79,046,100.90
0900	4982	C	E					DISC	BAL				X			U		N	1	N	59.60
Sub-Total, 0900																					**84,527,969.36**

Budgetary Resources

1000	4201	C	B													U		N	1		-20,402,894.69
1000	4221	D	B			E		DISC					X			U		N	1		175,352,069.15
1000	4221	D	B			F		DISC					X			U		N	1		70,420,737.31
1000	4222	D	B			X		DISC					X			U		N	1		12,412,610.24
1000	4222	D	B			F		DISC					X			U		N	1		100,000.00
1000	4251	D	B			F		DISC					X			U		N	1		18,204,723.41
1000	4251	D	B			E		DISC					X			U		N	1		63,846,667.26
1000	4801	C	B										X			U		N	1		-32,011,883.02
1000	4801	C	B										X			U		N	1		-16,024,793.21
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-7,042.84
1000	4901	C	B										X			U		N	1		-7,603,843.11
1000	4901	C	B										X			U		N	1		-4,594,986.71
Sub-Total, 1000																					**259,691,363.79**
1021	4871	D	E										X			U		N			352,715.19
1050, Unob Bal: Unobligated balance (total)																					========== 260,044,078.98
1100	4119	D	E	P				DISC					X		X	U		N	1		60,617,189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 60,617,189.00
1700	4222	D	B			X		DISC					X		U		N	1		-12,412,610.24
1700	4222	D	B			F		DISC					X		U		N	1		-100,000.00
1700	4222	D	E			X		DISC					X		U		N	1		12,303,163.74
1700	4222	D	E			F		DISC					X		U		N	1		100,000.00
1700	4252	D	E			X		DISC					X		U		N			39,366,001.25
1700	4252	D	E			F		DISC					X		U		N			12,550,141.27
1700	4266	D	E					DISC					X		U		N			905,019.35
1700	4277	C	E					DISC					X		U		N			-217,478.58
Sub-Total, 1700																				**52,494,236.79**
1701	4221	D	B			E		DISC					X		U		N	1		-175,352,069.15
1701	4221	D	B			F		DISC					X		U		N	1		-70,420,737.31
1701	4221	D	E			F		DISC					X		U		N	1		65,685,234.54
1701	4221	D	E			E		DISC					X		U		N	1		184,431,451.96
1701	4251	D	B			E		DISC					X		U		N	1		-63,846,667.26
1701	4251	D	B			F		DISC					X		U		N	1		-18,204,723.41
1701	4251	D	E			E		DISC					X		U		N	1		83,575,016.89
1701	4251	D	E			F		DISC					X		U		N	1		20,075,696.84
Sub-Total, 1701																				**25,943,203.10**
1750, BA: Disc: Spending auth: Total																				========== 78,437,439.89
1900, Budget authority total (disc. and mand.)																				========== 139,054,628.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 399,098,707.87
1941	4610	C	E	A											U		N	1		240,462,226.99
1941	4610	C	E	A											U		N	1		64,758,328.51
1941	4700	C	E	A											U		N	1		3,643,271.25
1941	4700	C	E	A											U		N	1		5,706,911.76
Sub-Total, 1941																				**314,570,738.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		32,011,883.02
3000	4801	C	B										X		U		N	1		16,024,793.21
3000	4901	C	B										X		U		N	1		7,603,843.11
3000	4901	C	B										X		U		N	1		4,594,986.71
Sub-Total, 3000																				**60,235,506.05**
3010	4801	C	B										X		U		N	1		-32,011,883.02
3010	4801	C	B										X		U		N	1		-16,024,793.21
3010	4801	C	E										X		U		N	1		26,440,451.57
3010	4801	C	E										X		U		N	1		13,714,265.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,042.84
3010	4901	C	B										X		U		N	1		-7,603,843.11
3010	4901	C	B										X		U		N	1		-4,594,986.71
3010	4901	C	E										X		U		N	1		6,997,339.94
3010	4901	C	E										X		U		N	1		4,950,180.81
3010	4902	C	E					DISC	NEW				X		U		N		N	3,275,909.12
3010	4902	C	E					DISC	BAL				X		U		N		N	10,346,210.94
3010	4902	C	E					DISC	BAL				X		U		N		N	79,046,100.90
3010	4982	C	E					DISC	BAL				X		U		N	1	N	59.60
Sub-Total, 3010																				**84,527,969.36**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,042.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,275,909.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,346,210.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,046,100.90
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-59.60
Sub-Total, 3020																				**-92,661,237.72**
3040	4871	D	E										X		U		N			-352,715.19
3050	4801	C	E												U		N	1		26,440,451.57
3050	4801	C	E												U		N	1		13,714,265.37
3050	4871	D	E												U		N			-352,715.19
3050	4901	C	E												U		N	1		6,997,339.94
3050	4901	C	E												U		N	1		4,950,180.81
Sub-Total, 3050																				**51,749,522.50**
3060	4221	D	B			F		DISC					X		U		N	1		-70,420,737.31
3060	4221	D	B			E		DISC					X		U		N	1		-175,352,069.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC					X		U		N	1		-63,846,667.26
3060	4251	D	B			F		DISC					X		U		N	1		-18,204,723.41
Sub-Total, 3060																				**-327,824,197.13**
3070	4221	D	B			F		DISC					X		U		N	1		70,420,737.31
3070	4221	D	B			E		DISC					X		U		N	1		175,352,069.15
3070	4221	D	E			E		DISC					X		U		N	1		-184,431,451.96
3070	4221	D	E			F		DISC					X		U		N	1		-65,685,234.54
3070	4251	D	B			F		DISC					X		U		N	1		18,204,723.41
3070	4251	D	B			E		DISC					X		U		N	1		63,846,667.26
3070	4251	D	E			F		DISC					X		U		N	1		-20,075,696.84
3070	4251	D	E			E		DISC					X		U		N	1		-83,575,016.89
Sub-Total, 3070																				**-25,943,203.10**
3090	4221	D	E			F		DISC							U		N	1		-65,685,234.54
3090	4221	D	E			E		DISC							U		N	1		-184,431,451.96
3090	4251	D	E			F		DISC							U		N	1		-20,075,696.84
3090	4251	D	E			E		DISC							U		N	1		-83,575,016.89
Sub-Total, 3090																				**-353,767,400.23**
3100, Obligated balance, start of year																				========== -267,588,691.08
3200, Obligated balance, end of year																				========== -302,017,877.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 139,054,628.89
4010	4902	C	E					DISC	NEW				X		U		N		N	3,275,909.12
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,042.84
4011	4902	C	E					DISC	BAL				X		U		N		N	10,346,210.94
4011	4902	C	E					DISC	BAL				X		U		N		N	79,046,100.90
4011	4982	C	E					DISC	BAL				X		U		N	1	N	59.60
Sub-Total, 4011																				**89,385,328.60**
4020, Disc: Outlays, gross (total)																				========== 92,661,237.72
4030	4222	D	B			F		DISC					X		U		N	1		100,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-100,000.00
4030	4252	D	E			F		DISC					X		U		N			-12,550,141.27
4030	4277	C	E					DISC					X		U		N			217,478.58
Sub-Total, 4030																				**-12,332,662.69**
4033	4222	D	B			X		DISC					X		U		N	1		12,412,610.24
4033	4222	D	E			X		DISC					X		U		N	1		-12,303,163.74
4033	4252	D	E			X		DISC					X		U		N			-39,366,001.25
4033	4266	D	E					DISC					X		U		N			-905,019.35
Sub-Total, 4033																				**-40,161,574.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,494,236.79
4050	4221	D	B			F		DISC					X		U		N	1		70,420,737.31
4050	4221	D	B			E		DISC					X		U		N	1		175,352,069.15
4050	4221	D	E			F		DISC					X		U		N	1		-65,685,234.54
4050	4221	D	E			E		DISC					X		U		N	1		-184,431,451.96
4050	4251	D	B			F		DISC					X		U		N	1		18,204,723.41
4050	4251	D	B			E		DISC					X		U		N	1		63,846,667.26
4050	4251	D	E			E		DISC					X		U		N	1		-83,575,016.89
4050	4251	D	E			F		DISC					X		U		N	1		-20,075,696.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-25,943,203.10**
4060, Disc: Additional offsets against BA only (total)																				========== -25,943,203.10
4070, Disc: Budget authority, net																				========== 60,617,189.00
4080, Disc: Outlays, net																				========== 40,167,000.93
4180, Budget authority, net (disc. and mand.)																				========== 60,617,189.00
4190, Outlays, net (disc. and mand.)																				========== 40,167,000.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/17-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			20,616.59
1750, BA: Disc: Spending auth: Total																				========= 20,616.59
1900, Budget authority total (disc. and mand.)																				========= 20,616.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 20,616.59
1941	4610	C	E		A										U		N	1		20,616.59
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 20,616.59
4033	4266	D	E					DISC					X		U		N			-20,616.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,616.59
4080, Disc: Outlays, net																				========== -20,616.59
4190, Outlays, net (disc. and mand.)																				========== -20,616.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		16,680,827.67
0900	4801	C	E										X		U		N	1		5,734,526.83
0900	4901	C	E										X		U		N	1		39,828,129.33
0900	4901	C	E										X		U		N	1		2,889,276.21
0900	4902	C	E					DISC	NEW				X		U		N		N	105,439,096.69
0900	4902	C	E					DISC	NEW				X		U		N		N	12,072,713.38
Sub-Total, 0900																				**182,644,570.11**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		984,382,811.00
1160, BA: Disc: Appropriation (total)																				========== 984,382,811.00
1700	4222	D	E			F		DISC					X		U		N	1		275,000.00
1700	4252	D	E			F		DISC					X		U		N			3,217,142.98
1700	4266	D	E					DISC					X		U		N			73,265.00
1700	4277	D	E					DISC					X		U		N			50,723.52
Sub-Total, 1700																				**3,616,131.50**
1701	4221	D	E			F		DISC					X		U		N	1		93,184,773.15
1701	4221	D	E			E		DISC					X		U		N	1		66,942.00
1701	4251	D	E			F		DISC					X		U		N	1		11,357,136.32
Sub-Total, 1701																				**104,608,851.47**
1750, BA: Disc: Spending auth: Total																				========== 108,224,982.97
1900, Budget authority total (disc. and mand.)																				========== 1,092,607,793.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,607,793.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		82,699,709.01
1941	4610	C	E		A										U		N	1		805,904,538.31
1941	4700	C	E		A										U		N	1		4,828,757.54
1941	4700	C	E		A										U		N	1		16,530,219.00
	Sub-Total, 1941																			**909,963,223.86**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		16,680,827.67
3010	4801	C	E										X		U		N	1		5,734,526.83
3010	4901	C	E										X		U		N	1		39,828,129.33
3010	4901	C	E										X		U		N	1		2,889,276.21
3010	4902	C	E					DISC	NEW				X		U		N		N	105,439,096.69
3010	4902	C	E					DISC	NEW				X		U		N		N	12,072,713.38
	Sub-Total, 3010																			**182,644,570.11**
3020	4902	C	E					DISC	NEW				X		U		N		N	-105,439,096.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,072,713.38
	Sub-Total, 3020																			**-117,511,810.07**
3050	4801	C	E												U		N	1		16,680,827.67
3050	4801	C	E												U		N	1		5,734,526.83
3050	4901	C	E												U		N	1		39,828,129.33
3050	4901	C	E												U		N	1		2,889,276.21
	Sub-Total, 3050																			**65,132,760.04**
3070	4221	D	E			E		DISC					X		U		N	1		-66,942.00
3070	4221	D	E			F		DISC					X		U		N	1		-93,184,773.15
3070	4251	D	E			F		DISC					X		U		N	1		-11,357,136.32
	Sub-Total, 3070																			**-104,608,851.47**
3090	4221	D	E			F		DISC							U		N	1		-93,184,773.15
3090	4221	D	E			E		DISC							U		N	1		-66,942.00
3090	4251	D	E			F		DISC							U		N	1		-11,357,136.32
	Sub-Total, 3090																			**-104,608,851.47**
3200, Obligated balance, end of year																				========== -39,476,091.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,092,607,793.97
4010	4902	C	E					DISC	NEW				X		U		N		N	105,439,096.69
4010	4902	C	E					DISC	NEW				X		U		N		N	12,072,713.38
Sub-Total, 4010																				**117,511,810.07**
4020, Disc: Outlays, gross (total)																				117,511,810.07
4030	4222	D	E			F		DISC					X		U		N	1		-275,000.00
4030	4252	D	E			F		DISC					X		U		N			-3,217,142.98
4030	4277	D	E					DISC					X		U		N			-50,723.52
Sub-Total, 4030																				**-3,542,866.50**
4033	4266	D	E					DISC					X		U		N			-73,265.00
4040, Disc: Offsets against gross BA and outlays (total)																				-3,616,131.50
4050	4221	D	E			F		DISC					X		U		N	1		-93,184,773.15
4050	4221	D	E			E		DISC					X		U		N	1		-66,942.00
4050	4251	D	E			F		DISC					X		U		N	1		-11,357,136.32
Sub-Total, 4050																				**-104,608,851.47**
4060, Disc: Additional offsets against BA only (total)																				-104,608,851.47
4070, Disc: Budget authority, net																				984,382,811.00
4080, Disc: Outlays, net																				113,895,678.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -15/16-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 984,382,811.00
4190, Outlays, net (disc. and mand.)																				========== 113,895,678.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/16-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		50,773.09
1050, Unob Bal: Unobligated balance (total)																					========= 50,773.09
1930, Total budgetary resources avail (disc. and mand.)																					========= 50,773.09
1941	4610	C	E		A											U		N	1		50,773.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-21,023,998.79
0900	4801	C	B										X		U		Y	1		-124,213,729.68
0900	4801	C	E										X		U		Y	1		15,241,024.65
0900	4801	C	E										X		U		Y	1		96,097,795.99
0900	4901	C	B										X		U		Y	1		-6,226,075.08
0900	4901	C	B										X		U		Y	1		-59,715,211.42
0900	4901	C	E										X		U		Y	1		4,328,913.41
0900	4901	C	E										X		U		Y	1		28,497,276.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,435,018.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	95,484,486.05
Sub-Total, 0900																				**35,905,499.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		236,163,017.58
1000	4221	D	B			E		DISC					X		U		Y	1		80,315.16
1000	4221	D	B			F		DISC					X		U		Y	1		127,740,152.88
1000	4222	D	B			F		DISC					X		U		Y	1		275,000.00
1000	4222	D	B			X		DISC					X		U		Y	1		27,594.00
1000	4251	D	B			F		DISC					X		U		Y	1		19,628,958.59
1000	4251	D	B			E		DISC					X		U		Y	1		115,662.34
1000	4801	C	B										X		U		Y	1		-21,023,998.79
1000	4801	C	B										X		U		Y	1		-124,213,729.68
1000	4901	C	B										X		U		Y	1		-6,226,075.08
1000	4901	C	B										X		U		Y	1		-59,715,211.42
Sub-Total, 1000																				**172,851,685.58**
1021	4871	D	E										X		U		Y			2,426,996.56
1050, Unob Bal: Unobligated balance (total)																				========== 175,278,682.14
1700	4222	D	B			F		DISC					X		U		Y	1		-275,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-27,594.00
1700	4222	D	E			X		DISC					X		U		Y	1		14,032.99
1700	4252	D	E			X		DISC					X		U		Y			142,596.51
1700	4252	D	E			F		DISC					X		U		Y			6,056,485.69
1700	4277	D	E					DISC					X		U		Y			60,914.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**5,971,435.78**
1701	4221	D	B			E		DISC					X		U		Y	1		-80,315.16
1701	4221	D	B			F		DISC					X		U		Y	1		-127,740,152.88
1701	4221	D	E			F		DISC					X		U		Y	1		18,949,509.86
1701	4221	C	E			E		DISC					X		U		Y	1		-1,848.01
1701	4251	D	B			E		DISC					X		U		Y	1		-115,662.34
1701	4251	D	B			F		DISC					X		U		Y	1		-19,628,958.59
1701	4251	D	E			E		DISC					X		U		Y	1		1,848.01
1701	4251	D	E			F		DISC					X		U		Y	1		19,101,522.73
	Sub-Total, 1701																			**-109,514,056.38**
	1750, BA: Disc: Spending auth: Total																			========== -103,542,620.60
	1900, Budget authority total (disc. and mand.)																			========== -103,542,620.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 71,736,061.54
1940	4610	C	E		A										U		Y	1		-23,986,512.90
1940	4610	C	E		A										U		Y	1		-5,555,779.24
1940	4700	C	E		A										U		Y	1		-6,288,269.83
	Sub-Total, 1940																			**-35,830,561.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		21,023,998.79
3000	4801	C	B										X		U		Y	1		124,213,729.68
3000	4901	C	B										X		U		Y	1		6,226,075.08
3000	4901	C	B										X		U		Y	1		59,715,211.42
Sub-Total, 3000																				**211,179,014.97**
3010	4801	C	B										X		U		Y	1		-21,023,998.79
3010	4801	C	B										X		U		Y	1		-124,213,729.68
3010	4801	C	E										X		U		Y	1		15,241,024.65
3010	4801	C	E										X		U		Y	1		96,097,795.99
3010	4901	C	B										X		U		Y	1		-6,226,075.08
3010	4901	C	B										X		U		Y	1		-59,715,211.42
3010	4901	C	E										X		U		Y	1		4,328,913.41
3010	4901	C	E										X		U		Y	1		28,497,276.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,435,018.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	95,484,486.05
Sub-Total, 3010																				**35,905,499.57**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,435,018.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-95,484,486.05
Sub-Total, 3020																				**-102,919,504.12**
3040	4871	D	E										X		U		Y			-2,426,996.56
3050	4801	C	E												U		Y	1		15,241,024.65
3050	4801	C	E												U		Y	1		96,097,795.99
3050	4871	D	E												U		Y			-2,426,996.56
3050	4901	C	E												U		Y	1		4,328,913.41
3050	4901	C	E												U		Y	1		28,497,276.37
Sub-Total, 3050																				**141,738,013.86**
3060	4221	D	B			F		DISC					X		U		Y	1		-127,740,152.88
3060	4221	D	B			E		DISC					X		U		Y	1		-80,315.16
3060	4251	D	B			E		DISC					X		U		Y	1		-115,662.34
3060	4251	D	B			F		DISC					X		U		Y	1		-19,628,958.59
Sub-Total, 3060																				**-147,565,088.97**
3070	4221	D	B			F		DISC					X		U		Y	1		127,740,152.88
3070	4221	D	B			E		DISC					X		U		Y	1		80,315.16
3070	4221	C	E			E		DISC					X		U		Y	1		1,848.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-18,949,509.86
3070	4251	D	B			F		DISC					X		U		Y	1		19,628,958.59
3070	4251	D	B			E		DISC					X		U		Y	1		115,662.34
3070	4251	D	E			F		DISC					X		U		Y	1		-19,101,522.73
3070	4251	D	E			E		DISC					X		U		Y	1		-1,848.01
Sub-Total, 3070																				**109,514,056.38**
3090	4221	D	E			F		DISC							U		Y	1		-18,949,509.86
3090	4221	C	E			E		DISC							U		Y	1		1,848.01
3090	4251	D	E			F		DISC							U		Y	1		-19,101,522.73
3090	4251	D	E			E		DISC							U		Y	1		-1,848.01
Sub-Total, 3090																				**-38,051,032.59**
3100, Obligated balance, start of year																				========== 63,613,926.00
3200, Obligated balance, end of year																				========== 103,686,981.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== -103,542,620.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,435,018.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	95,484,486.05
Sub-Total, 4011																				**102,919,504.12**
4020, Disc: Outlays, gross (total)																				========== 102,919,504.12
4030	4222	D	B			F		DISC					X		U		Y	1		275,000.00
4030	4252	D	E			F		DISC					X		U		Y			-6,056,485.69
4030	4277	D	E					DISC					X		U		Y			-60,914.59
Sub-Total, 4030																				**-5,842,400.28**
4033	4222	D	B			X		DISC					X		U		Y	1		27,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		Y	1		-14,032.99
4033	4252	D	E			X		DISC					X		U		Y			-142,596.51
	Sub-Total, 4033																			**-129,035.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,971,435.78
4050	4221	D	B			F		DISC					X		U		Y	1		127,740,152.88
4050	4221	D	B			E		DISC					X		U		Y	1		80,315.16
4050	4221	D	E			F		DISC					X		U		Y	1		-18,949,509.86
4050	4221	C	E			E		DISC					X		U		Y	1		1,848.01
4050	4251	D	B			F		DISC					X		U		Y	1		19,628,958.59
4050	4251	D	B			E		DISC					X		U		Y	1		115,662.34
4050	4251	D	E			E		DISC					X		U		Y	1		-1,848.01
4050	4251	D	E			F		DISC					X		U		Y	1		-19,101,522.73
	Sub-Total, 4050																			**109,514,056.38**
4060, Disc: Additional offsets against BA only (total)																				========== 109,514,056.38
4080, Disc: Outlays, net																				========== 96,948,068.34
4190, Outlays, net (disc. and mand.)																				========== 96,948,068.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/15-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,563.52
Budgetary Resources																				
1000	4201	D	B												U		Y	1		38,921.52
1050, Unob Bal: Unobligated balance (total)																				========= 38,921.52
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,921.52
1940	4610	C	E		A										U		Y	1		-33,358.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,563.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,563.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/15-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,563.52
4020, Disc: Outlays, gross (total)																					======== 5,563.52
4080, Disc: Outlays, net																					======== 5,563.52
4190, Outlays, net (disc. and mand.)																					======== 5,563.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,677,781.39
0900	4901	C	E										X		U		Y	1		485,563.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,507,302.61
	Sub-Total, 0900																			**3,670,647.80**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			587,094.23
1701	4221	D	E			F		DISC					X		U		Y	1		10,243,556.06
1701	4251	D	E			F		DISC					X		U		Y	1		1,354,618.66
	Sub-Total, 1701																			**11,598,174.72**
1750, BA: Disc: Spending auth: Total																				========== 12,185,268.95
1900, Budget authority total (disc. and mand.)																				========== 12,185,268.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,185,268.95
1940	4610	C	E	A											U		Y	1		-8,253,364.24
1940	4700	C	E	A											U		Y	1		-261,256.91
	Sub-Total, 1940																			**-8,514,621.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,677,781.39
3010	4901	C	E										X		U		Y	1		485,563.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,507,302.61
Sub-Total, 3010																				**3,670,647.80**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,507,302.61
3050	4801	C	E												U		Y	1		1,677,781.39
3050	4901	C	E												U		Y	1		485,563.80
Sub-Total, 3050																				**2,163,345.19**
3070	4221	D	E			F		DISC					X		U		Y	1		-10,243,556.06
3070	4251	D	E			F		DISC					X		U		Y	1		-1,354,618.66
Sub-Total, 3070																				**-11,598,174.72**
3090	4221	D	E			F		DISC							U		Y	1		-10,243,556.06
3090	4251	D	E			F		DISC							U		Y	1		-1,354,618.66
Sub-Total, 3090																				**-11,598,174.72**
3200, Obligated balance, end of year																				========== -9,434,829.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,185,268.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,507,302.61
4020, Disc: Outlays, gross (total)																				========== 1,507,302.61
4030	4252	D	E			F		DISC					X		U		Y			-587,094.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -587,094.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /15-0804 -000-YES
FACTS II User: (703) 648-7684 / nkear@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-10,243,556.06
4050	4251	D	E			F		DISC					X		U		Y	1		-1,354,618.66
	Sub-Total, 4050																			**-11,598,174.72**

4060, Disc: Additional offsets against BA only (total) ==========
-11,598,174.72

4080, Disc: Outlays, net ==========
920,208.38

4190, Outlays, net (disc. and mand.) ==========
920,208.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,503,817.01
3000	4801	C	B										X		E		N	1		25,324,478.23
3000	4901	C	B										X		E		N	1		1,036,303.01
3000	4901	C	B										X		E		N	1		6,160,567.56
Sub-Total, 3000																				**36,025,165.81**
3011	4801	C	B										X		E		N	1		-3,503,817.01
3011	4801	C	B										X		E		N	1		-25,324,478.23
3011	4801	C	E										X		E		N	1		2,099,906.66
3011	4801	C	E										X		E		N	1		15,847,621.06
3011	4881	C	E										X		E		N			17.72
3011	4901	C	B										X		E		N	1		-1,036,303.01
3011	4901	C	B										X		E		N	1		-6,160,567.56
3011	4901	C	E										X		E		N	1		597,758.47
3011	4901	C	E										X		E		N	1		4,782,637.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,837,887.84
3011	4902	C	E					DISC	BAL				X		E		N		N	10,929,591.98
3011	4982	C	E					DISC	BAL				X		E		N	1	N	8,895.68
Sub-Total, 3011																				**79,151.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,837,887.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,929,591.98
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-8,895.68
Sub-Total, 3020																				**-12,776,375.50**
3041	4871	D	E										X		E		N			-294,505.45
3050	4801	C	E												E		N	1		2,099,906.66
3050	4801	C	E												E		N	1		15,847,621.06
3050	4871	D	E												E		N			-294,505.45
3050	4881	C	E												E		N			17.72
3050	4901	C	E												E		N	1		597,758.47
3050	4901	C	E												E		N	1		4,782,637.95
Sub-Total, 3050																				**23,033,436.41**
3060	4221	D	B			F		DISC					X		E		N	1		-3,495,091.38
3060	4221	D	B			E		DISC					X		E		N	1		-8,725.63
3060	4251	D	B			E		DISC					X		E		N	1		-27,674.37
3060	4251	D	B			F		DISC					X		E		N	1		-2,067,933.13
Sub-Total, 3060																				**-5,599,424.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC					X		E		N	1		8,725.63
3071	4221	D	B			F		DISC					X		E		N	1		3,495,091.38
3071	4221	D	E			F		DISC					X		E		N	1		-2,094,016.65
3071	4221	D	E			E		DISC					X		E		N	1		-8,725.63
3071	4251	D	B			E		DISC					X		E		N	1		27,674.37
3071	4251	D	B			F		DISC					X		E		N	1		2,067,933.13
3071	4251	D	E			E		DISC					X		E		N	1		-27,674.37
3071	4251	D	E			F		DISC					X		E		N	1		-1,823,842.83
Sub-Total, 3071																				**1,645,165.03**
3090	4221	D	E			F		DISC							E		N	1		-2,094,016.65
3090	4221	D	E			E		DISC							E		N	1		-8,725.63
3090	4251	D	E			F		DISC							E		N	1		-1,823,842.83
3090	4251	D	E			E		DISC							E		N	1		-27,674.37
Sub-Total, 3090																				**-3,954,259.48**
3100, Obligated balance, start of year																				========== 30,425,741.30
3200, Obligated balance, end of year																				========== 19,079,176.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,837,887.84
4011	4902	C	E					DISC	BAL				X		E		N		N	10,929,591.98
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8,895.68
Sub-Total, 4011																				**12,776,375.50**
4020, Disc: Outlays, gross (total)																				========== 12,776,375.50
4030	4252	D	E			F		DISC					X		E		N			-1,641,968.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,641,968.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,641,968.92
4060, Disc: Additional offsets against BA only (total)																				========== 1,641,968.92
4080, Disc: Outlays, net																				========== 11,134,406.58
4190, Outlays, net (disc. and mand.)																				========== 11,134,406.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,746,176.60
3000	4901	C	B										X		E		N	1		981,798.26
Sub-Total, 3000																				**5,727,974.86**
3011	4801	C	B										X		E		N	1		-4,746,176.60
3011	4801	C	E										X		E		N	1		3,610,508.56
3011	4901	C	B										X		E		N	1		-981,798.26
3011	4901	C	E										X		E		N	1		719,548.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,428,817.63
Sub-Total, 3011																				**30,899.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,428,817.63
3041	4871	D	E										X		E		N			-1,334.00
3050	4801	C	E												E		N	1		3,610,508.56
3050	4871	D	E												E		N			-1,334.00
3050	4901	C	E												E		N	1		719,548.34
Sub-Total, 3050																				**4,328,722.90**
3060	4221	D	B			F		DISC					X		E		N	1		-4,746,176.60
3060	4251	D	B			E		DISC					X		E		N	1		-20,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-7,130,801.23
Sub-Total, 3060																				**-11,896,977.83**
3071	4221	D	B			F		DISC					X		E		N	1		4,746,176.60
3071	4221	D	E			F		DISC					X		E		N	1		-3,618,534.72
3071	4251	D	B			E		DISC					X		E		N	1		20,000.00
3071	4251	D	B			F		DISC					X		E		N	1		7,130,801.23
3071	4251	D	E			E		DISC					X		E		N	1		-75.19
3071	4251	D	E			F		DISC					X		E		N	1		-3,896,345.98
Sub-Total, 3071																				**4,382,021.94**
3090	4221	D	E			F		DISC							E		N	1		-3,618,534.72
3090	4251	D	E			F		DISC							E		N	1		-3,896,345.98
3090	4251	D	E			E		DISC							E		N	1		-75.19
Sub-Total, 3090																				**-7,514,955.89**
3100, Obligated balance, start of year																				**==========**
																				-6,169,002.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -3,186,232.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,428,817.63
4020, Disc: Outlays, gross (total)																					========== 1,428,817.63
4030	4252	D	E			F		DISC					X			E		N			-4,362,097.12
4033	4252	D	E			X		DISC					X			E		N			-19,924.81
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,382,021.93
4052	4252	D	E			X		DISC					X			E		N			19,924.81
4052	4252	D	E			F		DISC					X			E		N			4,362,097.12
Sub-Total, 4052																					**4,382,021.93**
4060, Disc: Additional offsets against BA only (total)																					========== 4,382,021.93
4080, Disc: Outlays, net																					========== -2,953,204.30
4190, Outlays, net (disc. and mand.)																					========== -2,953,204.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		325,392.66
3000	4801	C	B										X		E		N	1		6,344,499.91
3000	4901	C	B										X		E		N	1		111,645.76
3000	4901	C	B										X		E		N	1		1,725,775.80
Sub-Total, 3000																				**8,507,314.13**
3011	4801	C	B										X		E		N	1		-325,392.66
3011	4801	C	B										X		E		N	1		-6,344,499.91
3011	4801	C	E										X		E		N	1		290,681.48
3011	4801	C	E										X		E		N	1		4,963,757.28
3011	4901	C	B										X		E		N	1		-111,645.76
3011	4901	C	B										X		E		N	1		-1,725,775.80
3011	4901	C	E										X		E		N	1		92,322.25
3011	4901	C	E										X		E		N	1		1,347,664.59
3011	4902	C	E					DISC	BAL				X		E		N		N	46,793.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,788,979.41
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5,427.76
Sub-Total, 3011																				**28,312.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,793.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,788,979.41
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5,427.76
Sub-Total, 3020																				**-1,841,200.99**
3041	4871	D	E										X		E		N			-180,956.06
3050	4801	C	E												E		N	1		290,681.48
3050	4801	C	E												E		N	1		4,963,757.28
3050	4871	D	E												E		N			-180,956.06
3050	4901	C	E												E		N	1		92,322.25
3050	4901	C	E												E		N	1		1,347,664.59
Sub-Total, 3050																				**6,513,469.54**
3060	4221	D	B			F		DISC					X		E		N	1		-325,392.66
3060	4251	D	B			E		DISC					X		E		N	1		-336.01
3060	4251	D	B			F		DISC					X		E		N	1		-149,220.08
Sub-Total, 3060																				**-474,948.75**
3071	4221	D	B			F		DISC					X		E		N	1		325,392.66
3071	4221	D	E			F		DISC					X		E		N	1		-297,922.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			E		DISC					X		E		N	1		336.01
3071	4251	D	B			F		DISC					X		E		N	1		149,220.08
3071	4251	D	E			E		DISC					X		E		N	1		-336.01
3071	4251	D	E			F		DISC					X		E		N	1		-149,820.69
	Sub-Total, 3071																			**26,869.69**
3090	4221	D	E			F		DISC							E		N	1		-297,922.36
3090	4251	D	E			F		DISC							E		N	1		-149,820.69
3090	4251	D	E			E		DISC							E		N	1		-336.01
	Sub-Total, 3090																			**-448,079.06**
3100, Obligated balance, start of year																				========== 8,032,365.38
3200, Obligated balance, end of year																				========== 6,065,390.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	46,793.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,788,979.41
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,427.76
	Sub-Total, 4011																			**1,841,200.99**
4020, Disc: Outlays, gross (total)																				========== 1,841,200.99
4030	4252	D	E			F		DISC					X		E		N			-26,869.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,869.69
4052	4252	D	E			F		DISC					X		E		N			26,869.69
4060, Disc: Additional offsets against BA only (total)																				========= 26,869.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,814,331.30
4190, Outlays, net (disc. and mand.)																				========== 1,814,331.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,805.58
3000	4901	C	B										X		E		N	1		12,457.34
Sub-Total, 3000																				**14,262.92**
3011	4801	C	B										X		E		N	1		-1,805.58
3011	4801	C	E										X		E		N	1		10,195.06
3011	4901	C	B										X		E		N	1		-12,457.34
3011	4901	C	E										X		E		N	1		14,117.86
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,050.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	10,050.00
3050	4801	C	E												E		N	1		10,195.06
3050	4901	C	E												E		N	1		14,117.86
Sub-Total, 3050																				**24,312.92**
3100, Obligated balance, start of year																				========= 14,262.92
3200, Obligated balance, end of year																				========= 24,312.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-10,050.00
4020, Disc: Outlays, gross (total)																					========== -10,050.00
4080, Disc: Outlays, net																					========== -10,050.00
4190, Outlays, net (disc. and mand.)																					========== -10,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		459,277.65
3000	4901	C	B										X		E		N	1		84,271.02
Sub-Total, 3000																				**543,548.67**
3011	4801	C	B										X		E		N	1		-459,277.65
3011	4801	C	E										X		E		N	1		291,444.44
3011	4901	C	B										X		E		N	1		-84,271.02
3011	4901	C	E										X		E		N	1		57,847.48
3011	4902	C	E					DISC	BAL				X		E		N		N	198,044.69
Sub-Total, 3011																				**3,787.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,044.69
3050	4801	C	E												E		N	1		291,444.44
3050	4901	C	E												E		N	1		57,847.48
Sub-Total, 3050																				**349,291.92**
3060	4221	D	B			F		DISC					X		E		N	1		-459,277.65
3060	4251	D	B			F		DISC					X		E		N	1		-1,143,473.08
Sub-Total, 3060																				**-1,602,750.73**
3071	4221	D	B			F		DISC					X		E		N	1		459,277.65
3071	4221	D	E			F		DISC					X		E		N	1		-297,552.67
3071	4251	D	B			F		DISC					X		E		N	1		1,143,473.08
3071	4251	D	E			F		DISC					X		E		N	1		-743,094.33
Sub-Total, 3071																				**562,103.73**
3090	4221	D	E			F		DISC							E		N	1		-297,552.67
3090	4251	D	E			F		DISC							E		N	1		-743,094.33
Sub-Total, 3090																				**-1,040,647.00**
3100, Obligated balance, start of year																				========== -1,059,202.06
3200, Obligated balance, end of year																				========== -691,355.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	198,044.69
4020, Disc: Outlays, gross (total)																				========== 198,044.69
4030	4252	D	E			F		DISC					X		E		N			-562,103.70
4030	4972	D	E			F		DISC					X		E		N			-8,895.68
Sub-Total, 4030																				**-570,999.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -570,999.38
4052	4252	D	E			F		DISC					X		E		N			562,103.70
4052	4972	D	E			F		DISC					X		E		N			8,895.68
Sub-Total, 4052																				**570,999.38**
4060, Disc: Additional offsets against BA only (total)																				========== 570,999.38
4080, Disc: Outlays, net																				========== -372,954.69
4190, Outlays, net (disc. and mand.)																				========== -372,954.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,869,777.93
3000	4801	C	B										X		E		N	1		368,690.37
3000	4901	C	B										X		E		N	1		132,369.07
3000	4901	C	B										X		E		N	1		881,742.29
Sub-Total, 3000																				**5,252,579.66**
3011	4801	C	B										X		E		N	1		-3,869,777.93
3011	4801	C	B										X		E		N	1		-368,690.37
3011	4801	C	E										X		E		N	1		298,873.83
3011	4801	C	E										X		E		N	1		3,343,975.18
3011	4901	C	B										X		E		N	1		-132,369.07
3011	4901	C	B										X		E		N	1		-881,742.29
3011	4901	C	E										X		E		N	1		608,467.83
3011	4901	C	E										X		E		N	1		106,043.88
3011	4902	C	E					DISC	BAL				X		E		N		N	95,961.00
3011	4902	C	E					DISC	BAL				X		E		N		N	809,831.12
Sub-Total, 3011																				**10,573.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,961.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-809,831.12
Sub-Total, 3020																				**-905,792.12**
3041	4871	D	E										X		E		N			-198,721.33
3041	4971	D	E										X		E		N			-13,172.50
Sub-Total, 3041																				**-211,893.83**
3050	4801	C	E												E		N	1		298,873.83
3050	4801	C	E												E		N	1		3,343,975.18
3050	4871	D	E												E		N			-198,721.33
3050	4901	C	E												E		N	1		608,467.83
3050	4901	C	E												E		N	1		106,043.88
3050	4971	D	E												E		N			-13,172.50
Sub-Total, 3050																				**4,145,466.89**
3060	4221	D	B			F		DISC					X		E		N	1		-368,690.37
3060	4251	D	B			E		DISC					X		E		N	1		-0.01
3060	4251	D	B			F		DISC					X		E		N	1		-257,202.97
Sub-Total, 3060																				**-625,893.35**
3071	4221	D	B			F		DISC					X		E		N	1		368,690.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-296,697.81
3071	4251	D	B			E		DISC					X		E		N	1		0.01
3071	4251	D	B			F		DISC					X		E		N	1		257,202.97
3071	4251	D	E			E		DISC					X		E		N	1		-0.01
3071	4251	D	E			F		DISC					X		E		N	1		-270,262.24
Sub-Total, 3071																				**58,933.29**
3090	4221	D	E			F		DISC							E		N	1		-296,697.81
3090	4251	D	E			F		DISC							E		N	1		-270,262.24
3090	4251	D	E			E		DISC							E		N	1		-0.01
Sub-Total, 3090																				**-566,960.06**
3100, Obligated balance, start of year																				========== 4,626,686.31
3200, Obligated balance, end of year																				========== 3,578,506.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	95,961.00
4011	4902	C	E					DISC	BAL				X		E		N		N	809,831.12
Sub-Total, 4011																				**905,792.12**
4020, Disc: Outlays, gross (total)																				========== 905,792.12
4030	4252	D	E			F		DISC					X		E		N			-56,576.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,576.54
4052	4252	D	E			F		DISC					X		E		N			56,576.54
4060, Disc: Additional offsets against BA only (total)																				========= 56,576.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 849,215.58
4190, Outlays, net (disc. and mand.)																				========== 849,215.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		142,180.76
3000	4901	C	B										X		E		N	1		26,848.48
Sub-Total, 3000																				**169,029.24**
3011	4801	C	B										X		E		N	1		-142,180.76
3011	4801	C	E										X		E		N	1		48,247.99
3011	4901	C	B										X		E		N	1		-26,848.48
3011	4901	C	E										X		E		N	1		12,352.73
3011	4902	C	E					DISC	BAL				X		E		N		N	113,849.94
Sub-Total, 3011																				**5,421.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,849.94
3041	4871	D	E										X		E		N			-105.54
3050	4801	C	E												E		N	1		48,247.99
3050	4871	D	E												E		N			-105.54
3050	4901	C	E												E		N	1		12,352.73
Sub-Total, 3050																				**60,495.18**
3060	4221	D	B			F		DISC					X		E		N	1		-142,180.76
3060	4251	D	B			F		DISC					X		E		N	1		-192,488.52
Sub-Total, 3060																				**-334,669.28**
3071	4221	D	B			F		DISC					X		E		N	1		142,180.76
3071	4221	D	E			F		DISC					X		E		N	1		-48,254.33
3071	4251	D	B			F		DISC					X		E		N	1		192,488.52
3071	4251	D	E			F		DISC					X		E		N	1		-283,539.07
Sub-Total, 3071																				**2,875.88**
3090	4221	D	E			F		DISC							E		N	1		-48,254.33
3090	4251	D	E			F		DISC							E		N	1		-283,539.07
Sub-Total, 3090																				**-331,793.40**
3100, Obligated balance, start of year																				========== -165,640.04
3200, Obligated balance, end of year																				========== -271,298.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	113,849.94
4020, Disc: Outlays, gross (total)																				========== 113,849.94
4030	4252	D	E			F		DISC					X		E		N			-2,875.88
4030	4972	D	E			F		DISC					X		E		N			-5,427.76
Sub-Total, 4030																				**-8,303.64**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,303.64
4052	4252	D	E			F		DISC					X		E		N			2,875.88
4052	4972	D	E			F		DISC					X		E		N			5,427.76
Sub-Total, 4052																				**8,303.64**
4060, Disc: Additional offsets against BA only (total)																				======== 8,303.64
4080, Disc: Outlays, net																				========== 105,546.30
4190, Outlays, net (disc. and mand.)																				========== 105,546.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		75,508.72
3000	4801	C	B										X		E		N	1		1,837,217.79
3000	4901	C	B										X		E		N	1		28,071.04
3000	4901	C	B										X		E		N	1		494,221.01
Sub-Total, 3000																				**2,435,018.56**
3011	4801	C	B										X		E		N	1		-75,508.72
3011	4801	C	B										X		E		N	1		-1,837,217.79
3011	4801	C	E										X		E		N	1		8,964.00
3011	4801	C	E										X		E		N	1		1,769,498.81
3011	4901	C	B										X		E		N	1		-28,071.04
3011	4901	C	B										X		E		N	1		-494,221.01
3011	4901	C	E										X		E		N	1		3,588.63
3011	4901	C	E										X		E		N	1		458,179.58
3011	4902	C	E					DISC	BAL				X		E		N		N	92,496.03
3011	4902	C	E					DISC	BAL				X		E		N		N	105,298.93
Sub-Total, 3011																				**3,007.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,496.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,298.93
Sub-Total, 3020																				**-197,794.96**
3041	4871	D	E										X		E		N			-65,800.41
3050	4801	C	E												E		N	1		8,964.00
3050	4801	C	E												E		N	1		1,769,498.81
3050	4871	D	E												E		N			-65,800.41
3050	4901	C	E												E		N	1		3,588.63
3050	4901	C	E												E		N	1		458,179.58
Sub-Total, 3050																				**2,174,430.61**
3060	4221	D	B			F		DISC					X		E		N	1		-71,343.17
3060	4221	C	B			E		DISC					X		E		N	1		2,910.15
3060	4251	D	B			E		DISC					X		E		N	1		-143,570.11
3060	4251	D	B			F		DISC					X		E		N	1		-42,573.80
Sub-Total, 3060																				**-254,576.93**
3071	4221	C	B			E		DISC					X		E		N	1		-2,910.15
3071	4221	D	B			F		DISC					X		E		N	1		71,343.17
3071	4221	D	E			F		DISC					X		E		N	1		-4,989.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			E		DISC					X		E		N	1		2,921.69
3071	4251	D	B			E		DISC					X		E		N	1		143,570.11
3071	4251	D	B			F		DISC					X		E		N	1		42,573.80
3071	4251	D	E			E		DISC					X		E		N	1		-143,581.65
3071	4251	D	E			F		DISC					X		E		N	1		-110,489.89
Sub-Total, 3071																				**-1,562.66**
3090	4221	D	E			F		DISC							E		N	1		-4,989.74
3090	4221	C	E			E		DISC							E		N	1		2,921.69
3090	4251	D	E			F		DISC							E		N	1		-110,489.89
3090	4251	D	E			E		DISC							E		N	1		-143,581.65
Sub-Total, 3090																				**-256,139.59**
3100, Obligated balance, start of year																				========== 2,180,441.63
3200, Obligated balance, end of year																				========== 1,918,291.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	92,496.03
4011	4902	C	E					DISC	BAL				X		E		N		N	105,298.93
Sub-Total, 4011																				**197,794.96**
4020, Disc: Outlays, gross (total)																				========== 197,794.96
4030	4252	C	E			F		DISC					X		E		N			1,562.66
4030	4972	D	E			F		DISC					X		E		N			-1,562.66
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		7,075.70
4033	4222	D	E			X		DISC					X		E		N	1		-6,989.71
4033	4252	D	E			X		DISC					X		E		N			-85.99
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-7,075.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E		N	1		6,989.71
4052	4252	D	E			X		DISC					X		E		N			85.99
4052	4252	C	E			F		DISC					X		E		N			-1,562.66
4052	4972	D	E			F		DISC					X		E		N			1,562.66
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
197,794.96

4190, Outlays, net (disc. and mand.) ==========
197,794.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,555.88
3000	4901	C	B										X		E		N	1		17,190.04
Sub-Total, 3000																				**64,745.92**
3011	4801	C	B										X		E		N	1		-47,555.88
3011	4801	C	E										X		E		N	1		30,332.15
3011	4901	C	B										X		E		N	1		-17,190.04
3011	4901	C	E										X		E		N	1		10,964.18
3011	4902	C	E					DISC	BAL				X		E		N		N	23,449.61
Sub-Total, 3011																				**0.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,449.61
3050	4801	C	E												E		N	1		30,332.15
3050	4901	C	E												E		N	1		10,964.18
Sub-Total, 3050																				**41,296.33**
3060	4221	D	B			F		DISC					X		E		N	1		-47,555.88
3060	4251	D	B			F		DISC					X		E		N	1		-44,820.09
Sub-Total, 3060																				**-92,375.97**
3071	4221	D	B			F		DISC					X		E		N	1		47,555.88
3071	4221	D	E			F		DISC					X		E		N	1		-30,332.13
3071	4251	D	B			F		DISC					X		E		N	1		44,820.09
3071	4251	D	E			F		DISC					X		E		N	1		-62,043.84
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-30,332.13
3090	4251	D	E			F		DISC							E		N	1		-62,043.84
Sub-Total, 3090																				**-92,375.97**
3100, Obligated balance, start of year																				========== -27,630.05
3200, Obligated balance, end of year																				========== -51,079.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	23,449.61
4020, Disc: Outlays, gross (total)																					========= 23,449.61
4080, Disc: Outlays, net																					========= 23,449.61
4190, Outlays, net (disc. and mand.)																					========= 23,449.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		482,084.39
3000	4801	C	B										X		E		N	1		15,506.66
3000	4901	C	B										X		E		N	1		109,888.25
3000	4901	C	B										X		E		N	1		5,605.20
Sub-Total, 3000																				**613,084.50**
3011	4801	C	B										X		E		N	1		-482,084.39
3011	4801	C	B										X		E		N	1		-15,506.66
3011	4801	C	E										X		E		N	1		15,506.66
3011	4801	C	E										X		E		N	1		467,809.51
3011	4901	C	B										X		E		N	1		-109,888.25
3011	4901	C	B										X		E		N	1		-5,605.20
3011	4901	C	E										X		E		N	1		5,605.20
3011	4901	C	E										X		E		N	1		85,544.34
3011	4902	C	E					DISC	BAL				X		E		N		N	565.89
3011	4902	C	E					DISC	BAL				X		E		N		N	38,711.79
Sub-Total, 3011																				**658.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-565.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,711.79
Sub-Total, 3020																				**-39,277.68**
3041	4871	D	E										X		E		N			-96,428.82
3050	4801	C	E												E		N	1		15,506.66
3050	4801	C	E												E		N	1		467,809.51
3050	4871	D	E												E		N			-96,428.82
3050	4901	C	E												E		N	1		5,605.20
3050	4901	C	E												E		N	1		85,544.34
Sub-Total, 3050																				**478,036.89**
3060	4221	D	B			F		DISC					X		E		N	1		-15,506.66
3060	4251	D	B			E		DISC					X		E		N	1		-0.05
3060	4251	D	B			F		DISC					X		E		N	1		-1,898.12
Sub-Total, 3060																				**-17,404.83**
3071	4221	D	B			F		DISC					X		E		N	1		15,506.66
3071	4221	D	E			F		DISC					X		E		N	1		-15,506.66
3071	4251	D	B			E		DISC					X		E		N	1		0.05
3071	4251	D	B			F		DISC					X		E		N	1		1,898.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			E		DISC					X		E		N	1		-0.05
3071	4251	D	E			F		DISC					X		E		N	1		-2,464.01
Sub-Total, 3071																				**-565.89**
3090	4221	D	E			F		DISC							E		N	1		-15,506.66
3090	4251	D	E			F		DISC							E		N	1		-2,464.01
3090	4251	D	E			E		DISC							E		N	1		-0.05
Sub-Total, 3090																				**-17,970.72**

3100, Obligated balance, start of year ==========
595,679.67

3200, Obligated balance, end of year ==========
460,066.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	565.89
4011	4902	C	E					DISC	BAL				X		E		N		N	38,711.79
Sub-Total, 4011																				**39,277.68**

4020, Disc: Outlays, gross (total) =========
39,277.68

4030	4252	C	E			F		DISC					X		E		N			565.89
4030	4972	D	E			F		DISC					X		E		N			-565.89
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-565.89
4052	4972	D	E			F		DISC					X		E		N			565.89
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net =========
39,277.68

4190, Outlays, net (disc. and mand.) =========
39,277.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,966.49
3000	4901	C	B										X		E		N	1		2,879.64
Sub-Total, 3000																				**10,846.13**
3011	4801	C	B										X		E		N	1		-7,966.49
3011	4801	C	E										X		E		N	1		8,230.20
3011	4901	C	B										X		E		N	1		-2,879.64
3011	4901	C	E										X		E		N	1		2,615.93
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-993.26
3050	4801	C	E												E		N	1		8,230.20
3050	4871	D	E												E		N			-993.26
3050	4901	C	E												E		N	1		2,615.93
Sub-Total, 3050																				**9,852.87**
3060	4221	D	B			F		DISC					X		E		N	1		-7,966.49
3060	4251	D	B			F		DISC					X		E		N	1		-3,234.85
Sub-Total, 3060																				**-11,201.34**
3071	4221	D	B			F		DISC					X		E		N	1		7,966.49
3071	4221	D	E			F		DISC					X		E		N	1		-8,289.80
3071	4251	D	B			F		DISC					X		E		N	1		3,234.85
3071	4251	D	E			F		DISC					X		E		N	1		-2,911.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-8,289.80
3090	4251	D	E			F		DISC							E		N	1		-2,911.54
Sub-Total, 3090																				**-11,201.34**
3100, Obligated balance, start of year																				======= -355.21
3200, Obligated balance, end of year																				======= -1,348.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-59.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -59.60
4052	4972	D	E			F		DISC					X		E		N			59.60
4060, Disc: Additional offsets against BA only (total)																				====== 59.60
4080, Disc: Outlays, net																				====== -59.60
4190, Outlays, net (disc. and mand.)																				====== -59.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-2,522.02
0900	4902	C	E					MAND	BAL				X		U		N		N	3,193.75
	Sub-Total, 0900																			**671.73**
Budgetary Resources																				
1000	4201	D	B												U		N	2		163,652.06
1000	4901	C	B										X		U		N	2		-2,522.02
	Sub-Total, 1000																			**161,130.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 161,130.04
1201	4114	D	E	P				MAND					X		U		N	2		5,831.79
	1260, BA: Mand: Appropriation (total)																			======== 5,831.79
	1900, Budget authority total (disc. and mand.)																			======== 5,831.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 166,961.83
1941	4610	C	E		A										U		N	2		161,640.10
1941	4700	C	E		A										U		N	2		4,650.00
	Sub-Total, 1941																			**166,290.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		2,522.02
3010	4901	C	B										X		U		N	2		-2,522.02
3010	4902	C	E					MAND	BAL				X		U		N		N	3,193.75
	Sub-Total, 3010																			**671.73**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,193.75
3100, Obligated balance, start of year																				======== 2,522.02
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 5,831.79
4101	4902	C	E					MAND	BAL				X		U		N		N	3,193.75
4110	4902	C	E					MAND	BAL				X		U		N		N	3,193.75
4160, Mand: Budget authority, net																				======== 5,831.79
4170, Mand: Outlays, net																				======== 3,193.75
4180, Budget authority, net (disc. and mand.)																				======== 5,831.79
4190, Outlays, net (disc. and mand.)																				======== 3,193.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 306,754,922.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 432,793,874.02

1021, Unob Bal: Recov of prior year unpaid obligations 2,779,711.75

1050, Unob Bal: Unobligated balance (total) ========== 435,573,585.77

1100, BA: Disc: Appropriation 1,045,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,045,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 5,831.79

1260, BA: Mand: Appropriation (total) ======== 5,831.79

1700, BA: Disc: Spending auth: Collected 62,689,514.89

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 32,636,172.91

1750, BA: Disc: Spending auth: Total ========== 95,325,687.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,140,331,519.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,575,905,105.36
1940, Unob Bal: Memo: Unob bal expiring																					-44,378,541.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,224,771,642.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,780,613.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	306,754,922.09
3011, Ob Bal: Obligations incurred: Expired accounts	161,812.55
3020, Ob Bal: Outlays (gross)	-332,123,164.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,779,711.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-852,017.37
3050, Ob Bal: EOY: Unpaid obligations	301,942,454.05
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-496,299,509.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-32,636,172.91
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				6,675,841.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-522,259,841.52
3100, Obligated balance, start of year																				========== -165,518,896.18
3200, Obligated balance, end of year																				========== -220,317,387.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,140,325,687.80
4010, Disc: Outlays from new authority																				122,295,021.80
4011, Disc: Outlays from balances																				209,824,949.36
4020, Disc: Outlays, gross (total)																				========== 332,119,971.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-28,971,898.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-40,404,416.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,376,314.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-32,636,172.91
4052, Disc: Offset, BA: Collection cred to expired accts																				6,686,799.70
4060, Disc: Additional offsets against BA only (total)																				========== -25,949,373.21
4070, Disc: Budget authority, net																				========== 1,045,000,000.00
4080, Disc: Outlays, net																				========== 262,743,656.57
4090, Mand: Budget authority, gross																				======== 5,831.79
4101, Mand: Outlays from balances																				3,193.75
4110, Mand: Outlays, gross (total)																				3,193.75
4160, Mand: Budget authority, net																				======== 5,831.79
4170, Mand: Outlays, net																				======== 3,193.75
4180, Budget authority, net (disc. and mand.)																				========== 1,045,005,831.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 262,746,850.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-21,791,352.41
0900	4801	C	E										X		U		N	4		17,834,741.01
0900	4901	C	B										X		U		N	4		-3,832,398.94
0900	4901	C	E										X		U		N	4		4,942,711.15
0900	4902	C	E					DISC	BAL				X		U		N		N	13,813,358.55
0900	4902	C	E					DISC	NEW				X		U		N		N	6,969,214.42
Sub-Total, 0900																				**17,936,273.78**
Budgetary Resources																				
1000	4201	D	B												U		N	4		111,025,883.48
1000	4801	C	B										X		U		N	4		-21,791,352.41
1000	4901	C	B										X		U		N	4		-3,832,398.94
Sub-Total, 1000																				**85,402,132.13**
1021	4871	D	E										X		U		N			395,086.85
1050, Unob Bal: Unobligated balance (total)																				========== 85,797,218.98
1700	4266	D	E					DISC					X		U		N			1,441,551.88
1700	4277	D	E					DISC					X		U		N			12,842,010.66
Sub-Total, 1700																				**14,283,562.54**
1750, BA: Disc: Spending auth: Total																				========== 14,283,562.54
1900, Budget authority total (disc. and mand.)																				========== 14,283,562.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,080,781.52
1941	4610	C	E		A										U		N	4		75,974,092.16
1941	4700	C	E		A										U		N	4		6,170,415.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**82,144,507.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		21,791,352.41
3000	4901	C	B										X		U		N	4		3,832,398.94
	Sub-Total, 3000																			**25,623,751.35**
3010	4801	C	B										X		U		N	4		-21,791,352.41
3010	4801	C	E										X		U		N	4		17,834,741.01
3010	4901	C	B										X		U		N	4		-3,832,398.94
3010	4901	C	E										X		U		N	4		4,942,711.15
3010	4902	C	E					DISC	BAL				X		U		N		N	13,813,358.55
3010	4902	C	E					DISC	NEW				X		U		N		N	6,969,214.42
	Sub-Total, 3010																			**17,936,273.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,813,358.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,969,214.42
	Sub-Total, 3020																			**-20,782,572.97**
3040	4871	D	E										X		U		N			-395,086.85
3050	4801	C	E												U		N	4		17,834,741.01
3050	4871	D	E												U		N			-395,086.85
3050	4901	C	E												U		N	4		4,942,711.15
	Sub-Total, 3050																			**22,382,365.31**
	3100, Obligated balance, start of year																			========== 25,623,751.35
	3200, Obligated balance, end of year																			========== 22,382,365.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,283,562.54
4010	4902	C	E					DISC	NEW				X		U		N		N	6,969,214.42
4011	4902	C	E					DISC	BAL				X		U		N		N	13,813,358.55
4020, Disc: Outlays, gross (total)																				========== 20,782,572.97
4030	4277	D	E					DISC					X		U		N			-12,842,010.66
4033	4266	D	E					DISC					X		U		N			-1,441,551.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,283,562.54
4080, Disc: Outlays, net																				========== 6,499,010.43
4190, Outlays, net (disc. and mand.)																				========== 6,499,010.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,936,273.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 85,402,132.13

1021, Unob Bal: Recov of prior year unpaid obligations 395,086.85

1050, Unob Bal: Unobligated balance (total) ========== 85,797,218.98

1700, BA: Disc: Spending auth: Collected 14,283,562.54

1750, BA: Disc: Spending auth: Total ========== 14,283,562.54

1900, Budget authority total (disc. and mand.) ========== 14,283,562.54

1930, Total budgetary resources avail (disc. and mand.) ========== 100,080,781.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY 82,144,507.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,623,751.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,936,273.78
3020, Ob Bal: Outlays (gross)	-20,782,572.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-395,086.85
3050, Ob Bal: EOY: Unpaid obligations	22,382,365.31
3100, Obligated balance, start of year	========== 25,623,751.35
3200, Obligated balance, end of year	========== 22,382,365.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,283,562.54
4010, Disc: Outlays from new authority	6,969,214.42
4011, Disc: Outlays from balances	13,813,358.55
4020, Disc: Outlays, gross (total)	========== 20,782,572.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-12,842,010.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,441,551.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,283,562.54
4080, Disc: Outlays, net																					========== 6,499,010.43
4190, Outlays, net (disc. and mand.)																					========== 6,499,010.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-22,249.66
0900	4801	C	E										X		U		N	7		8,385.27
0900	4901	C	B										X		U		N	7		-18,351.07
0900	4901	C	E										X		U		N	7		15,548.81
0900	4902	C	E					MAND	BAL				X		U		N		N	170,122.64
	Sub-Total, 0900																			**153,455.99**

Budgetary Resources

1000	4201	D	B												U		N	7		1,654,082.53
1000	4801	C	B										X		U		N	7		-22,249.66
1000	4901	C	B										X		U		N	7		-18,351.07
	Sub-Total, 1000																			**1,613,481.80**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,613,481.80
1201	4114	D	E	P				MAND					X		U		N	7		244,131.10
	1260, BA: Mand: Appropriation (total)																			========== 244,131.10
	1900, Budget authority total (disc. and mand.)																			========== 244,131.10
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,857,612.90
1941	4610	C	E		A										U		N	7		1,694,302.16
1941	4700	C	E		A										U		N	7		9,854.75
	Sub-Total, 1941																			**1,704,156.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		22,249.66
3000	4901	C	B										X		U		N	7		18,351.07
Sub-Total, 3000																				**40,600.73**
3010	4801	C	B										X		U		N	7		-22,249.66
3010	4801	C	E										X		U		N	7		8,385.27
3010	4901	C	B										X		U		N	7		-18,351.07
3010	4901	C	E										X		U		N	7		15,548.81
3010	4902	C	E					MAND	BAL				X		U		N		N	170,122.64
Sub-Total, 3010																				**153,455.99**
3020	4902	C	E					MAND	BAL				X		U		N		N	-170,122.64
3050	4801	C	E												U		N	7		8,385.27
3050	4901	C	E												U		N	7		15,548.81
Sub-Total, 3050																				**23,934.08**
3100, Obligated balance, start of year																				========= 40,600.73
3200, Obligated balance, end of year																				========= 23,934.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 244,131.10
4101	4902	C	E					MAND	BAL				X		U		N		N	170,122.64
4110	4902	C	E					MAND	BAL				X		U		N		N	170,122.64
4160, Mand: Budget authority, net																				========== 244,131.10
4170, Mand: Outlays, net																				========== 170,122.64
4180, Budget authority, net (disc. and mand.)																				========== 244,131.10
4190, Outlays, net (disc. and mand.)																				========== 170,122.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 153,455.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,613,481.80

1050, Unob Bal: Unobligated balance (total) ========== 1,613,481.80

1201, BA: Mand: Appropriation (special or trust fund) 244,131.10

1260, BA: Mand: Appropriation (total) ========== 244,131.10

1900, Budget authority total (disc. and mand.) ========== 244,131.10

1930, Total budgetary resources avail (disc. and mand.) ========== 1,857,612.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,704,156.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,600.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	153,455.99
3020, Ob Bal: Outlays (gross)	-170,122.64
3050, Ob Bal: EOY: Unpaid obligations	23,934.08
3100, Obligated balance, start of year	========= 40,600.73
3200, Obligated balance, end of year	========= 23,934.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 244,131.10
4101, Mand: Outlays from balances	170,122.64
4110, Mand: Outlays, gross (total)	170,122.64
4160, Mand: Budget authority, net	========== 244,131.10
4170, Mand: Outlays, net	========== 170,122.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 244,131.10
4190, Outlays, net (disc. and mand.)																					========== 170,122.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-209,167.77
0900	4801	C	E										X		U		N	1		191,522.37
0900	4902	C	E					DISC	BAL				X		U		N		N	17,645.40
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		209,167.77
1000	4801	C	B										X		U		N	1		-209,167.77
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		209,167.77
3010	4801	C	B										X		U		N	1		-209,167.77
3010	4801	C	E										X		U		N	1		191,522.37
3010	4902	C	E					DISC	BAL				X		U		N		N	17,645.40
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,645.40
3050	4801	C	E												U		N	1		191,522.37
3100, Obligated balance, start of year																				========== 209,167.77
3200, Obligated balance, end of year																				========== 191,522.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	17,645.40
4020, Disc: Outlays, gross (total)																					========= 17,645.40
4080, Disc: Outlays, net																					========= 17,645.40
4190, Outlays, net (disc. and mand.)																					========= 17,645.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,167.77
3020, Ob Bal: Outlays (gross)	-17,645.40
3050, Ob Bal: EOY: Unpaid obligations	191,522.37
3100, Obligated balance, start of year	========== 209,167.77
3200, Obligated balance, end of year	========== 191,522.37

BA & O, Net

4011, Disc: Outlays from balances	17,645.40
4020, Disc: Outlays, gross (total)	========= 17,645.40
4080, Disc: Outlays, net	========= 17,645.40
4190, Outlays, net (disc. and mand.)	========= 17,645.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,726.83
3000	4901	C	B										X		E		N	1		15,186.06
Sub-Total, 3000																				**94,912.89**
3011	4801	C	B										X		E		N	1		-79,726.83
3011	4801	C	E										X		E		N	1		37,471.90
3011	4901	C	B										X		E		N	1		-15,186.06
3011	4901	C	E										X		E		N	1		7,137.50
3011	4902	C	E					DISC	BAL				X		E		N		N	50,320.26
Sub-Total, 3011																				**16.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,320.26
3050	4801	C	E												E		N	1		37,471.90
3050	4901	C	E												E		N	1		7,137.50
Sub-Total, 3050																				**44,609.40**
3100, Obligated balance, start of year																				========= 94,912.89
3200, Obligated balance, end of year																				========= 44,609.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	50,320.26
4020, Disc: Outlays, gross (total)																				========= 50,320.26
4080, Disc: Outlays, net																				========= 50,320.26
4190, Outlays, net (disc. and mand.)																				========= 50,320.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,025,131.62
0900	4801	C	B										X		U		N	1		-103,810,078.37
0900	4801	C	E										X		U		N	1		925,211.67
0900	4801	C	E										X		U		N	1		92,172,050.51
0900	4901	C	B										X		U		N	1		-192,246.17
0900	4901	C	B										X		U		N	1		-16,288,153.13
0900	4901	C	E										X		U		N	1		227,074.81
0900	4901	C	E										X		U		N	1		15,615,938.36
0900	4902	C	E					DISC	BAL				X		U		N		N	1,076,498.51
0900	4902	C	E					DISC	BAL				X		U		N		N	50,120,865.44
Sub-Total, 0900																				**38,822,030.01**

Budgetary Resources

1000	4201	C	B												U		N	1		-13,636,614.69
1000	4221	D	B			E		DISC					X		U		N	1		9,811,845.00
1000	4221	D	B			F		DISC					X		U		N	1		228,756,864.19
1000	4222	D	B			X		DISC					X		U		N	1		8,959,343.24
1000	4222	D	B			F		DISC					X		U		N	1		2,814,190.44
1000	4251	D	B			F		DISC					X		U		N	1		42,285,620.97
1000	4251	D	B			E		DISC					X		U		N	1		5,695,583.74
1000	4801	C	B										X		U		N	1		-1,025,131.62
1000	4801	C	B										X		U		N	1		-103,810,078.37
1000	4901	C	B										X		U		N	1		-192,246.17
1000	4901	C	B										X		U		N	1		-16,288,153.13
Sub-Total, 1000																				**163,371,223.60**
1021	4871	D	E										X		U		N			190,263.35
1050, Unob Bal: Unobligated balance (total)																				========== 163,561,486.95
1700	4222	D	B			X		DISC					X		U		N	1		-8,959,343.24
1700	4222	D	B			F		DISC					X		U		N	1		-2,814,190.44
1700	4222	D	E			X		DISC					X		U		N	1		8,236,004.25
1700	4222	D	E			F		DISC					X		U		N	1		3,988,580.87
1700	4252	D	E			F		DISC					X		U		N			51,852,349.80
1700	4252	D	E			X		DISC					X		U		N			3,928,356.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			1,073,558.61
1700	4277	D	E					DISC					X		U		N			190,983.70
Sub-Total, 1700																				**57,496,299.90**
1701	4221	D	B			E		DISC					X		U		N	1		-9,811,845.00
1701	4221	D	B			F		DISC					X		U		N	1		-228,756,864.19
1701	4221	D	E			F		DISC					X		U		N	1		249,011,478.87
1701	4221	D	E			E		DISC					X		U		N	1		16,821,585.43
1701	4251	D	B			E		DISC					X		U		N	1		-5,695,583.74
1701	4251	D	B			F		DISC					X		U		N	1		-42,285,620.97
1701	4251	D	E			E		DISC					X		U		N	1		7,061,387.39
1701	4251	D	E			F		DISC					X		U		N	1		32,908,488.31
Sub-Total, 1701																				**19,253,026.10**
1750, BA: Disc: Spending auth: Total																				==========
																				76,749,326.00
1900, Budget authority total (disc. and mand.)																				==========
																				76,749,326.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				240,310,812.95
1941	4610	C	E		A										U		N	1		172,271,027.90
1941	4610	C	E		A										U		N	1		11,772,377.83
1941	4700	C	E		A										U		N	1		8,089.95
1941	4700	C	E		A										U		N	1		17,437,287.26
Sub-Total, 1941																				**201,488,782.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,025,131.62
3000	4801	C	B										X		U		N	1		103,810,078.37
3000	4901	C	B										X		U		N	1		192,246.17
3000	4901	C	B										X		U		N	1		16,288,153.13
Sub-Total, 3000																				**121,315,609.29**
3010	4801	C	B										X		U		N	1		-1,025,131.62
3010	4801	C	B										X		U		N	1		-103,810,078.37
3010	4801	C	E										X		U		N	1		925,211.67
3010	4801	C	E										X		U		N	1		92,172,050.51
3010	4901	C	B										X		U		N	1		-192,246.17
3010	4901	C	B										X		U		N	1		-16,288,153.13
3010	4901	C	E										X		U		N	1		227,074.81
3010	4901	C	E										X		U		N	1		15,615,938.36
3010	4902	C	E					DISC	BAL				X		U		N		N	1,076,498.51
3010	4902	C	E					DISC	BAL				X		U		N		N	50,120,865.44
Sub-Total, 3010																				**38,822,030.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,076,498.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,120,865.44
Sub-Total, 3020																				**-51,197,363.95**
3040	4871	D	E										X		U		N			-190,263.35
3050	4801	C	E												U		N	1		925,211.67
3050	4801	C	E												U		N	1		92,172,050.51
3050	4871	D	E												U		N			-190,263.35
3050	4901	C	E												U		N	1		227,074.81
3050	4901	C	E												U		N	1		15,615,938.36
Sub-Total, 3050																				**108,750,012.00**
3060	4221	D	B			F		DISC					X		U		N	1		-228,756,864.19
3060	4221	D	B			E		DISC					X		U		N	1		-9,811,845.00
3060	4251	D	B			E		DISC					X		U		N	1		-5,695,583.74
3060	4251	D	B			F		DISC					X		U		N	1		-42,285,620.97
Sub-Total, 3060																				**-286,549,913.90**
3070	4221	D	B			F		DISC					X		U		N	1		228,756,864.19
3070	4221	D	B			E		DISC					X		U		N	1		9,811,845.00
3070	4221	D	E			E		DISC					X		U		N	1		-16,821,585.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-249,011,478.87
3070	4251	D	B			F		DISC					X		U		N	1		42,285,620.97
3070	4251	D	B			E		DISC					X		U		N	1		5,695,583.74
3070	4251	D	E			F		DISC					X		U		N	1		-32,908,488.31
3070	4251	D	E			E		DISC					X		U		N	1		-7,061,387.39
Sub-Total, 3070																				**-19,253,026.10**
3090	4221	D	E			F		DISC							U		N	1		-249,011,478.87
3090	4221	D	E			E		DISC							U		N	1		-16,821,585.43
3090	4251	D	E			F		DISC							U		N	1		-32,908,488.31
3090	4251	D	E			E		DISC							U		N	1		-7,061,387.39
Sub-Total, 3090																				**-305,802,940.00**
3100, Obligated balance, start of year																				========== -165,234,304.61
3200, Obligated balance, end of year																				========== -197,052,928.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 76,749,326.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,076,498.51
4011	4902	C	E					DISC	BAL				X		U		N		N	50,120,865.44
Sub-Total, 4011																				**51,197,363.95**
4020, Disc: Outlays, gross (total)																				========== 51,197,363.95
4030	4222	D	B			F		DISC					X		U		N	1		2,814,190.44
4030	4222	D	E			F		DISC					X		U		N	1		-3,988,580.87
4030	4252	D	E			F		DISC					X		U		N			-51,852,349.80
4030	4277	D	E					DISC					X		U		N			-190,983.70
Sub-Total, 4030																				**-53,217,723.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		8,959,343.24
4033	4222	D	E			X		DISC					X		U		N	1		-8,236,004.25
4033	4252	D	E			X		DISC					X		U		N			-3,928,356.35
4033	4266	D	E					DISC					X		U		N			-1,073,558.61
Sub-Total, 4033																				**-4,278,575.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,496,299.90
4050	4221	D	B			F		DISC					X		U		N	1		228,756,864.19
4050	4221	D	B			E		DISC					X		U		N	1		9,811,845.00
4050	4221	D	E			F		DISC					X		U		N	1		-249,011,478.87
4050	4221	D	E			E		DISC					X		U		N	1		-16,821,585.43
4050	4251	D	B			F		DISC					X		U		N	1		42,285,620.97
4050	4251	D	B			E		DISC					X		U		N	1		5,695,583.74
4050	4251	D	E			E		DISC					X		U		N	1		-7,061,387.39
4050	4251	D	E			F		DISC					X		U		N	1		-32,908,488.31
Sub-Total, 4050																				**-19,253,026.10**
4060, Disc: Additional offsets against BA only (total)																				========== -19,253,026.10
4080, Disc: Outlays, net																				========== -6,298,935.95
4190, Outlays, net (disc. and mand.)																				========== -6,298,935.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		11,907,119.52
0900	4802	C	E					DISC		NEW			X		U		N	1	N	27,968.28
0900	4901	C	E										X		U		N	1		43,894,274.45
0900	4902	D	E					DISC		NEW			X		U		N		N	-1,005.10
0900	4902	C	E					DISC		NEW			X		U		N		N	142,744,891.04
	Sub-Total, 0900																			**198,573,248.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,187,680,660.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-853,351,266.00
1160, BA: Disc: Appropriation (total)																				========== 334,329,394.00
1700	4266	D	E					DISC					X		U		N			6,145,505.99
1701	4221	D	E			F		DISC					X		U		N	1		42,700.00
1750, BA: Disc: Spending auth: Total																				========== 6,188,205.99
1900, Budget authority total (disc. and mand.)																				========== 340,517,599.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,517,599.99
1941	4610	C	E		A										U		N	1		136,067,101.57
1941	4610	C	E		A										U		N	1		43,705.10
1941	4700	C	E		A										U		N	1		5,833,545.13
	Sub-Total, 1941																			**141,944,351.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		11,907,119.52
3010	4802	C	E					DISC		NEW			X		U		N	1	N	27,968.28
3010	4901	C	E										X		U		N	1		43,894,274.45
3010	4902	D	E					DISC		NEW			X		U		N		N	-1,005.10
3010	4902	C	E					DISC		NEW			X		U		N		N	142,744,891.04
Sub-Total, 3010																				**198,573,248.19**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-27,968.28
3020	4902	D	E					DISC		NEW			X		U		N		N	1,005.10
3020	4902	C	E					DISC		NEW			X		U		N		N	-142,744,891.04
Sub-Total, 3020																				**-142,771,854.22**
3050	4801	C	E												U		N	1		11,907,119.52
3050	4901	C	E												U		N	1		43,894,274.45
Sub-Total, 3050																				**55,801,393.97**
3070	4221	D	E			F		DISC					X		U		N	1		-42,700.00
3090	4221	D	E			F		DISC							U		N	1		-42,700.00
3200, Obligated balance, end of year																				========== 55,758,693.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 340,517,599.99
4010	4802	C	E					DISC		NEW			X		U		N	1	N	27,968.28
4010	4902	D	E					DISC		NEW			X		U		N		N	-1,005.10
4010	4902	C	E					DISC		NEW			X		U		N		N	142,744,891.04
Sub-Total, 4010																				**142,771,854.22**
4020, Disc: Outlays, gross (total)																				========== 142,771,854.22
4033	4266	D	E					DISC					X		U		N			-6,145,505.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,145,505.99
4050	4221	D	E			F		DISC					X		U		N	1		-42,700.00
4060, Disc: Additional offsets against BA only (total)																				========== -42,700.00
4070, Disc: Budget authority, net																				========== 334,329,394.00
4080, Disc: Outlays, net																				========== 136,626,348.23
4180, Budget authority, net (disc. and mand.)																				========== 334,329,394.00
4190, Outlays, net (disc. and mand.)																				========== 136,626,348.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -15/16-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-13,924,057.39
0900	4801	C	B										X		U		Y	1		-208,047,084.98
0900	4801	C	E										X		U		Y	1		186,708,713.86
0900	4801	C	E										X		U		Y	1		12,075,948.98
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	22,524.96
0900	4901	C	B										X		U		Y	1		-49,419,888.97
0900	4901	C	B										X		U		Y	1		-2,652,201.42
0900	4901	C	E										X		U		Y	1		2,300,180.76
0900	4901	C	E										X		U		Y	1		22,171,328.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	106,661,806.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,438,614.88
Sub-Total, 0900																				**54,645,469.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		381,545,011.98
1000	4221	D	B			F		DISC					X		U		Y	1		14,609,948.99
1000	4251	D	B			F		DISC					X		U		Y	1		8,914,331.92
1000	4801	C	B										X		U		Y	1		-13,924,057.39
1000	4801	C	B										X		U		Y	1		-208,047,084.98
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
1000	4901	C	B										X		U		Y	1		-49,419,888.97
1000	4901	C	B										X		U		Y	1		-2,652,201.42
Sub-Total, 1000																				**127,335,644.24**
1021	4871	D	E										X		U		Y			5,539,443.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				132,875,087.32
1700	4252	D	E			F		DISC					X		U		Y			6,044,762.13
1700	4266	D	E					DISC					X		U		Y			197,978.00
Sub-Total, 1700																				**6,242,740.13**
1701	4221	D	B			F		DISC					X		U		Y	1		-14,609,948.99
1701	4221	D	E			F		DISC					X		U		Y	1		12,670,010.44
1701	4251	D	B			F		DISC					X		U		Y	1		-8,914,331.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		Y	1		4,956,164.01
Sub-Total, 1701																				**-5,898,106.46**
1750, BA: Disc: Spending auth: Total																				========== 344,633.67
1900, Budget authority total (disc. and mand.)																				========== 344,633.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,219,720.99
1940	4610	C	E		A										U		Y	1		-63,873,683.63
1940	4610	C	E		A										U		Y	1		-555,127.03
1940	4700	C	E		A										U		Y	1		-38,934.43
1940	4700	C	E		A										U		Y	1		-14,106,506.28
Sub-Total, 1940																				**-78,574,251.37**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		13,924,057.39
3000	4801	C	B										X		U		Y	1		208,047,084.98
3000	4901	C	B										X		U		Y	1		49,419,888.97
3000	4901	C	B										X		U		Y	1		2,652,201.42
Sub-Total, 3000																				**274,043,232.76**
3010	4801	C	B										X		U		Y	1		-13,924,057.39
3010	4801	C	B										X		U		Y	1		-208,047,084.98
3010	4801	C	E										X		U		Y	1		186,708,713.86
3010	4801	C	E										X		U		Y	1		12,075,948.98
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	22,524.96
3010	4901	C	B										X		U		Y	1		-49,419,888.97
3010	4901	C	B										X		U		Y	1		-2,652,201.42
3010	4901	C	E										X		U		Y	1		2,300,180.76
3010	4901	C	E										X		U		Y	1		22,171,328.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	106,661,806.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,438,614.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**54,645,469.62**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,690,415.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-22,524.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-106,661,806.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,438,614.88
	Sub-Total, 3020																			**-105,432,530.46**
3040	4871	D	E										X		U		Y			-5,539,443.08
3050	4801	C	E												U		Y	1		186,708,713.86
3050	4801	C	E												U		Y	1		12,075,948.98
3050	4871	D	E												U		Y			-5,539,443.08
3050	4901	C	E												U		Y	1		2,300,180.76
3050	4901	C	E												U		Y	1		22,171,328.32
	Sub-Total, 3050																			**217,716,728.84**
3060	4221	D	B			F		DISC					X		U		Y	1		-14,609,948.99
3060	4251	D	B			F		DISC					X		U		Y	1		-8,914,331.92
	Sub-Total, 3060																			**-23,524,280.91**
3070	4221	D	B			F		DISC					X		U		Y	1		14,609,948.99
3070	4221	D	E			F		DISC					X		U		Y	1		-12,670,010.44
3070	4251	D	B			F		DISC					X		U		Y	1		8,914,331.92
3070	4251	D	E			F		DISC					X		U		Y	1		-4,956,164.01
	Sub-Total, 3070																			**5,898,106.46**
3090	4221	D	E			F		DISC							U		Y	1		-12,670,010.44
3090	4251	D	E			F		DISC							U		Y	1		-4,956,164.01
	Sub-Total, 3090																			**-17,626,174.45**
3100, Obligated balance, start of year																				========== 250,518,951.85
3200, Obligated balance, end of year																				========== 200,090,554.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 344,633.67
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,690,415.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	22,524.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	106,661,806.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,438,614.88
Sub-Total, 4011																				**105,432,530.46**
4020, Disc: Outlays, gross (total)																				========== 105,432,530.46
4030	4252	D	E			F		DISC					X		U		Y			-6,044,762.13
4033	4266	D	E					DISC					X		U		Y			-197,978.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,242,740.13
4050	4221	D	B			F		DISC					X		U		Y	1		14,609,948.99
4050	4221	D	E			F		DISC					X		U		Y	1		-12,670,010.44
4050	4251	D	B			F		DISC					X		U		Y	1		8,914,331.92
4050	4251	D	E			F		DISC					X		U		Y	1		-4,956,164.01
Sub-Total, 4050																				**5,898,106.46**
4060, Disc: Additional offsets against BA only (total)																				========== 5,898,106.46
4080, Disc: Outlays, net																				========== 99,189,790.33
4190, Outlays, net (disc. and mand.)																				========== 99,189,790.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,462,796.80
3000	4801	C	B										X		E			N	1		67,548,539.73
3000	4901	C	B										X		E			N	1		276,737.52
3000	4901	C	B										X		E			N	1		13,599,000.17
Sub-Total, 3000																					**82,887,074.22**
3011	4801	C	B										X		E			N	1		-1,462,796.80
3011	4801	C	B										X		E			N	1		-67,548,539.73
3011	4801	C	E										X		E			N	1		951,794.37
3011	4801	C	E										X		E			N	1		55,396,407.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,836.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,613.43
3011	4881	C	E										X		E			N			10,374.63
3011	4901	C	B										X		E			N	1		-276,737.52
3011	4901	C	B										X		E			N	1		-13,599,000.17
3011	4901	C	E										X		E			N	1		180,784.68
3011	4901	C	E										X		E			N	1		8,033,851.42
3011	4902	C	E					DISC	BAL				X		E			N		N	606,955.26
3011	4902	C	E					DISC	BAL				X		E			N		N	17,707,129.83
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,836.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,613.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-606,955.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,707,129.83
Sub-Total, 3020																					**-18,313,861.89**
3041	4871	D	E										X		E			N			-222,527.20
3050	4801	C	E												E			N	1		951,794.37
3050	4801	C	E												E			N	1		55,396,407.23
3050	4871	D	E												E			N			-222,527.20
3050	4881	C	E												E			N			10,374.63
3050	4901	C	E												E			N	1		180,784.68
3050	4901	C	E												E			N	1		8,033,851.42
Sub-Total, 3050																					**64,350,685.13**
3060	4221	D	B			F		DISC					X		E			N	1		-1,462,796.80
3060	4251	D	B			F		DISC					X		E			N	1		-520,763.40
Sub-Total, 3060																					**-1,983,560.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,462,796.80
3071	4221	D	E			F		DISC					X		E		N	1		-951,794.38
3071	4251	D	B			F		DISC					X		E		N	1		520,763.40
3071	4251	D	E			F		DISC					X		E		N	1		-286,103.03
Sub-Total, 3071																				**745,662.79**
3090	4221	D	E			F		DISC							E		N	1		-951,794.38
3090	4251	D	E			F		DISC							E		N	1		-286,103.03
Sub-Total, 3090																				**-1,237,897.41**
3100, Obligated balance, start of year																				========== 80,903,514.02
3200, Obligated balance, end of year																				========== 63,112,787.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,836.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,613.43
4011	4902	C	E					DISC	BAL				X		E		N		N	606,955.26
4011	4902	C	E					DISC	BAL				X		E		N		N	17,707,129.83
Sub-Total, 4011																				**18,313,861.89**
4020, Disc: Outlays, gross (total)																				========== 18,313,861.89
4030	4252	D	E			F		DISC					X		E		N			-745,662.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -745,662.79
4052	4252	D	E			F		DISC					X		E		N			745,662.79
4060, Disc: Additional offsets against BA only (total)																				========== 745,662.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 17,568,199.10
4190, Outlays, net (disc. and mand.)																					========== 17,568,199.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,768,714.56
3000	4901	C	B										X		E		N	1		4,333,883.64
Sub-Total, 3000																				**27,102,598.20**
3011	4801	C	B										X		E		N	1		-22,768,714.56
3011	4801	C	E										X		E		N	1		10,120,521.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	633,948.78
3011	4901	C	B										X		E		N	1		-4,333,883.64
3011	4901	C	E										X		E		N	1		3,172,921.15
3011	4902	C	E					DISC	BAL				X		E		N		N	13,175,206.78
Sub-Total, 3011																				**0.02**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-633,948.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,175,206.78
Sub-Total, 3020																				**-13,809,155.56**
3050	4801	C	E												E		N	1		10,120,521.51
3050	4901	C	E												E		N	1		3,172,921.15
Sub-Total, 3050																				**13,293,442.66**
3060	4221	D	B			F		DISC					X		E		N	1		-22,768,714.56
3060	4251	D	B			F		DISC					X		E		N	1		-15,349,312.33
Sub-Total, 3060																				**-38,118,026.89**
3071	4221	D	B			F		DISC					X		E		N	1		22,768,714.56
3071	4221	D	E			F		DISC					X		E		N	1		-10,754,470.27
3071	4251	D	B			F		DISC					X		E		N	1		15,349,312.33
3071	4251	D	E			F		DISC					X		E		N	1		-11,573,929.73
Sub-Total, 3071																				**15,789,626.89**
3090	4221	D	E			F		DISC							E		N	1		-10,754,470.27
3090	4251	D	E			F		DISC							E		N	1		-11,573,929.73
Sub-Total, 3090																				**-22,328,400.00**
3100, Obligated balance, start of year																				========== -11,015,428.69
3200, Obligated balance, end of year																				========== -9,034,957.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	633,948.78
4011	4902	C	E					DISC	BAL				X			E		N		N	13,175,206.78
Sub-Total, 4011																					**13,809,155.56**
4020, Disc: Outlays, gross (total)																					========== 13,809,155.56
4030	4252	D	E			F		DISC					X			E		N			-15,789,626.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -15,789,626.89
4052	4252	D	E			F		DISC					X			E		N			15,789,626.89
4060, Disc: Additional offsets against BA only (total)																					========== 15,789,626.89
4080, Disc: Outlays, net																					========== -1,980,471.33
4190, Outlays, net (disc. and mand.)																					========== -1,980,471.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,847.09
3000	4801	C	B										X		E		N	1		28,856,319.47
3000	4901	C	B										X		E		N	1		10,256.59
3000	4901	C	B										X		E		N	1		4,225,352.05
Sub-Total, 3000																				**33,145,775.20**
3011	4801	C	B										X		E		N	1		-53,847.09
3011	4801	C	B										X		E		N	1		-28,856,319.47
3011	4801	C	E										X		E		N	1		53,847.09
3011	4801	C	E										X		E		N	1		22,526,854.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,544.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,529.13
3011	4881	C	E										X		E		N			0.07
3011	4901	C	B										X		E		N	1		-10,256.59
3011	4901	C	B										X		E		N	1		-4,225,352.05
3011	4901	C	E										X		E		N	1		10,256.59
3011	4901	C	E										X		E		N	1		3,384,221.50
3011	4902	C	E					DISC	BAL				X		E		N		N	7,170,610.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,544.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,529.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,170,610.93
Sub-Total, 3020																				**-7,170,595.93**
3041	4871	D	E										X		E		N			-207,169.66
3050	4801	C	E												E		N	1		53,847.09
3050	4801	C	E												E		N	1		22,526,854.02
3050	4871	D	E												E		N			-207,169.66
3050	4881	C	E												E		N			0.07
3050	4901	C	E												E		N	1		10,256.59
3050	4901	C	E												E		N	1		3,384,221.50
Sub-Total, 3050																				**25,768,009.61**
3060	4221	D	B			F		DISC					X		E		N	1		-53,847.09
3060	4251	D	B			F		DISC					X		E		N	1		-14,102.81
Sub-Total, 3060																				**-67,949.90**
3071	4221	D	B			F		DISC					X		E		N	1		53,847.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-53,847.09
3071	4251	D	B			F		DISC					X		E		N	1		14,102.81
3071	4251	D	E			F		DISC					X		E		N	1		-14,102.81
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-53,847.09
3090	4251	D	E			F		DISC							E		N	1		-14,102.81
	Sub-Total, 3090																			**-67,949.90**

3100, Obligated balance, start of year ==========
33,077,825.30

3200, Obligated balance, end of year ==========
25,700,059.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,544.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,529.13
4011	4902	C	E					DISC	BAL				X		E		N		N	7,170,610.93
	Sub-Total, 4011																			**7,170,595.93**

4020, Disc: Outlays, gross (total) ==========
7,170,595.93

4080, Disc: Outlays, net ==========
7,170,595.93

4190, Outlays, net (disc. and mand.) ==========
7,170,595.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,256,287.39
3000	4901	C	B										X		E		N	1		429,769.00
Sub-Total, 3000																				**2,686,056.39**
3011	4801	C	B										X		E		N	1		-2,256,287.39
3011	4801	C	E										X		E		N	1		914,876.36
3011	4901	C	B										X		E		N	1		-429,769.00
3011	4901	C	E										X		E		N	1		174,262.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,596,917.89
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,596,917.89
3050	4801	C	E												E		N	1		914,876.36
3050	4901	C	E												E		N	1		174,262.15
Sub-Total, 3050																				**1,089,138.51**
3060	4221	D	B			F		DISC					X		E		N	1		-2,256,287.32
3060	4221	D	B			E		DISC					X		E		N	1		-0.07
3060	4251	D	B			F		DISC					X		E		N	1		-787,943.72
Sub-Total, 3060																				**-3,044,231.11**
3071	4221	D	B			E		DISC					X		E		N	1		0.07
3071	4221	D	B			F		DISC					X		E		N	1		2,256,287.32
3071	4221	D	E			F		DISC					X		E		N	1		-914,876.26
3071	4221	D	E			E		DISC					X		E		N	1		-0.07
3071	4251	D	B			F		DISC					X		E		N	1		787,943.72
3071	4251	D	E			F		DISC					X		E		N	1		-497,562.38
Sub-Total, 3071																				**1,631,792.40**
3090	4221	D	E			F		DISC							E		N	1		-914,876.26
3090	4221	D	E			E		DISC							E		N	1		-0.07
3090	4251	D	E			F		DISC							E		N	1		-497,562.38
Sub-Total, 3090																				**-1,412,438.71**
3100, Obligated balance, start of year																				========== -358,174.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -323,300.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,596,917.89
4020, Disc: Outlays, gross (total)																				========== 1,596,917.89
4030	4252	D	E			F		DISC					X		E		N			-1,631,792.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,631,792.38
4052	4252	D	E			F		DISC					X		E		N			1,631,792.38
4060, Disc: Additional offsets against BA only (total)																				========== 1,631,792.38
4080, Disc: Outlays, net																				========== -34,874.49
4190, Outlays, net (disc. and mand.)																				========== -34,874.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,086,033.82
3000	4801	C	B										X		E			N	1		84,524.62
3000	4901	C	B										X		E			N	1		15,234.58
3000	4901	C	B										X		E			N	1		1,668,100.18
Sub-Total, 3000																					**16,853,893.20**
3011	4801	C	B										X		E			N	1		-15,086,033.82
3011	4801	C	B										X		E			N	1		-84,524.62
3011	4801	C	E										X		E			N	1		61,904.33
3011	4801	C	E										X		E			N	1		13,608,885.45
3011	4802	D	B					DISC	BAL				X		E			N	1	N	103,562.46
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-102,779.14
3011	4881	C	E										X		E			N			208,252.65
3011	4901	C	B										X		E			N	1		-15,234.58
3011	4901	C	B										X		E			N	1		-1,668,100.18
3011	4901	C	E										X		E			N	1		11,552.20
3011	4901	C	E										X		E			N	1		1,417,364.89
3011	4902	C	E					DISC	BAL				X		E			N		N	26,305.40
3011	4902	C	E					DISC	BAL				X		E			N		N	1,719,733.63
Sub-Total, 3011																					**200,888.67**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-103,562.46
3020	4802	D	E					DISC	BAL				X		E			N	1	N	102,779.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,305.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,719,733.63
Sub-Total, 3020																					**-1,746,822.35**
3041	4871	D	E										X		E			N			-132,472.83
3050	4801	C	E												E			N	1		61,904.33
3050	4801	C	E												E			N	1		13,608,885.45
3050	4871	D	E												E			N			-132,472.83
3050	4881	C	E												E			N			208,252.65
3050	4901	C	E												E			N	1		11,552.20
3050	4901	C	E												E			N	1		1,417,364.89
Sub-Total, 3050																					**15,175,486.69**
3060	4221	D	B			F		DISC					X		E			N	1		-78,034.05
3060	4221	D	B			E		DISC					X		E			N	1		-6,490.57
3060	4251	D	B			E		DISC					X		E			N	1		-1,509.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-6,763,849.05
Sub-Total, 3060																				**-6,849,883.12**
3071	4221	D	B			E		DISC					X		E		N	1		6,490.57
3071	4221	D	B			F		DISC					X		E		N	1		78,034.05
3071	4221	D	E			F		DISC					X		E		N	1		-98,880.27
3071	4221	D	E			E		DISC					X		E		N	1		-6,490.57
3071	4251	D	B			E		DISC					X		E		N	1		1,509.45
3071	4251	D	B			F		DISC					X		E		N	1		6,763,849.05
3071	4251	D	E			E		DISC					X		E		N	1		-1,509.45
3071	4251	D	E			F		DISC					X		E		N	1		-3,381,187.86
Sub-Total, 3071																				**3,361,814.97**
3090	4221	D	E			F		DISC							E		N	1		-98,880.27
3090	4221	D	E			E		DISC							E		N	1		-6,490.57
3090	4251	D	E			F		DISC							E		N	1		-3,381,187.86
3090	4251	D	E			E		DISC							E		N	1		-1,509.45
Sub-Total, 3090																				**-3,488,068.15**
3100, Obligated balance, start of year																				========== 10,004,010.08
3200, Obligated balance, end of year																				========== 11,687,418.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	103,562.46
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-102,779.14
4011	4902	C	E					DISC	BAL				X		E		N		N	26,305.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,719,733.63
	Sub-Total, 4011																			**1,746,822.35**
4020, Disc: Outlays, gross (total)																				========== 1,746,822.35
4030	4222	C	E			F		DISC					X		E		N	1		42,423.85
4030	4252	D	E			F		DISC					X		E		N			-3,404,238.82
	Sub-Total, 4030																			**-3,361,814.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,361,814.97
4052	4222	C	E			F		DISC					X		E		N	1		-42,423.85
4052	4252	D	E			F		DISC					X		E		N			3,404,238.82
	Sub-Total, 4052																			**3,361,814.97**
4060, Disc: Additional offsets against BA only (total)																				========== 3,361,814.97
4080, Disc: Outlays, net																				========== -1,614,992.62
4190, Outlays, net (disc. and mand.)																				========== -1,614,992.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		115,189.16
3000	4901	C	B										X		E		N	1		21,940.79
Sub-Total, 3000																				**137,129.95**
3011	4801	C	B										X		E		N	1		-115,189.16
3011	4801	C	E										X		E		N	1		115,189.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	111,687.44
3011	4901	C	B										X		E		N	1		-21,940.79
3011	4901	C	E										X		E		N	1		21,940.79
Sub-Total, 3011																				**111,687.44**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-111,687.44
3050	4801	C	E												E		N	1		115,189.16
3050	4901	C	E												E		N	1		21,940.79
Sub-Total, 3050																				**137,129.95**
3060	4221	D	B			F		DISC					X		E		N	1		-115,189.16
3060	4251	D	B			F		DISC					X		E		N	1		-34,065.23
Sub-Total, 3060																				**-149,254.39**
3071	4221	D	B			F		DISC					X		E		N	1		115,189.16
3071	4221	D	E			F		DISC					X		E		N	1		-115,189.16
3071	4251	D	B			F		DISC					X		E		N	1		34,065.23
3071	4251	D	E			F		DISC					X		E		N	1		-97,186.43
Sub-Total, 3071																				**-63,121.20**
3090	4221	D	E			F		DISC							E		N	1		-115,189.16
3090	4251	D	E			F		DISC							E		N	1		-97,186.43
Sub-Total, 3090																				**-212,375.59**
3100, Obligated balance, start of year																				========== -12,124.44
3200, Obligated balance, end of year																				========== -75,245.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	111,687.44
4020, Disc: Outlays, gross (total)																					========== 111,687.44
4030	4252	D	E			F		DISC					X			E		N			-48,566.24
4040, Disc: Offsets against gross BA and outlays (total)																					========== -48,566.24
4052	4252	D	E			F		DISC					X			E		N			48,566.24
4060, Disc: Additional offsets against BA only (total)																					========= 48,566.24
4080, Disc: Outlays, net																					========= 63,121.20
4190, Outlays, net (disc. and mand.)																					========= 63,121.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,795,961.55
3000	4801	C	B										X		E		N	1		7,752,109.67
3000	4901	C	B										X		E		N	1		876,777.86
3000	4901	C	B										X		E		N	1		602,245.69
Sub-Total, 3000																				**13,027,094.77**
3011	4801	C	B										X		E		N	1		-3,795,961.55
3011	4801	C	B										X		E		N	1		-7,752,109.67
3011	4801	C	E										X		E		N	1		6,725,610.61
3011	4801	C	E										X		E		N	1		2,660,460.81
3011	4901	C	B										X		E		N	1		-876,777.86
3011	4901	C	B										X		E		N	1		-602,245.69
3011	4901	C	E										X		E		N	1		411,664.84
3011	4901	C	E										X		E		N	1		728,750.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,174,800.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,325,807.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,174,800.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,325,807.75
Sub-Total, 3020																				**-2,500,608.44**
3041	4871	D	E										X		E		N			-163,373.67
3050	4801	C	E												E		N	1		6,725,610.61
3050	4801	C	E												E		N	1		2,660,460.81
3050	4871	D	E												E		N			-163,373.67
3050	4901	C	E												E		N	1		411,664.84
3050	4901	C	E												E		N	1		728,750.07
Sub-Total, 3050																				**10,363,112.66**
3060	4221	D	B			F		DISC					X		E		N	1		-3,669,894.21
3060	4221	D	B			E		DISC					X		E		N	1		-3,255.53
3060	4251	D	B			E		DISC					X		E		N	1		-19,261.85
3060	4251	D	B			F		DISC					X		E		N	1		-8,600,436.19
Sub-Total, 3060																				**-12,292,847.78**
3071	4221	D	B			E		DISC					X		E		N	1		3,255.53
3071	4221	D	B			F		DISC					X		E		N	1		3,669,894.21
3071	4221	D	E			F		DISC					X		E		N	1		-2,527,238.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			E		DISC					X		E		N	1		-3,255.53
3071	4251	D	B			E		DISC					X		E		N	1		19,261.85
3071	4251	D	B			F		DISC					X		E		N	1		8,600,436.19
3071	4251	D	E			E		DISC					X		E		N	1		-19,261.85
3071	4251	D	E			F		DISC					X		E		N	1		-1,029,702.33
Sub-Total, 3071																				**8,713,389.08**
3090	4221	D	E			F		DISC							E		N	1		-2,527,238.99
3090	4221	D	E			E		DISC							E		N	1		-3,255.53
3090	4251	D	E			F		DISC							E		N	1		-1,029,702.33
3090	4251	D	E			E		DISC							E		N	1		-19,261.85
Sub-Total, 3090																				**-3,579,458.70**
3100, Obligated balance, start of year																				========== 734,246.99
3200, Obligated balance, end of year																				========== 6,783,653.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,174,800.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,325,807.75
Sub-Total, 4011																				**2,500,608.44**
4020, Disc: Outlays, gross (total)																				========== 2,500,608.44
4030	4252	D	E			F		DISC					X		E		N			-8,705,960.76
4033	4222	D	B			X		DISC					X		E		N	1		122,811.82
4033	4222	D	E			X		DISC					X		E		N	1		-122,811.82
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,705,960.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-122,811.82
4052	4222	D	E			X		DISC					X		E		N	1		122,811.82
4052	4252	D	E			F		DISC					X		E		N			8,705,960.76
	Sub-Total, 4052																			**8,705,960.76**

4060, Disc: Additional offsets against BA only (total) ==========
8,705,960.76

4080, Disc: Outlays, net ==========
-6,205,352.32

4190, Outlays, net (disc. and mand.) ==========
-6,205,352.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			E		DISC					X		E			N	1		372.65
3071	4251	C	B			E		DISC					X		E			N	1		-372.65
3071	4251	C	E			E		DISC					X		E			N	1		372.65
Sub-Total, 3071																					**0.00**
3090	4251	C	E			E		DISC							E			N	1		372.65
3100, Obligated balance, start of year																					====== 372.65
3200, Obligated balance, end of year																					====== 372.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,022,558.70
3000	4801	C	B										X		E		N	1		253,289.64
3000	4901	C	B										X		E		N	1		301,834.79
3000	4901	C	B										X		E		N	1		41,233.20
Sub-Total, 3000																				**2,618,916.33**
3011	4801	C	B										X		E		N	1		-2,022,558.70
3011	4801	C	B										X		E		N	1		-253,289.64
3011	4801	C	E										X		E		N	1		1,706,695.04
3011	4801	C	E										X		E		N	1		260,235.97
3011	4901	C	B										X		E		N	1		-301,834.79
3011	4901	C	B										X		E		N	1		-41,233.20
3011	4901	C	E										X		E		N	1		242,453.30
3011	4901	C	E										X		E		N	1		42,364.00
3011	4902	C	E					DISC	BAL				X		E		N		N	375,245.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,077.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,245.15
3020	4902	D	E					DISC	BAL				X		E		N		N	8,077.13
Sub-Total, 3020																				**-367,168.02**
3041	4871	D	E										X		E		N			-47,989.09
3050	4801	C	E												E		N	1		1,706,695.04
3050	4801	C	E												E		N	1		260,235.97
3050	4871	D	E												E		N			-47,989.09
3050	4901	C	E												E		N	1		242,453.30
3050	4901	C	E												E		N	1		42,364.00
Sub-Total, 3050																				**2,203,759.22**
3060	4221	D	B			F		DISC					X		E		N	1		-98,423.40
3060	4221	C	B			E		DISC					X		E		N	1		15,600.00
3060	4251	D	B			E		DISC					X		E		N	1		-64,584.72
3060	4251	D	B			F		DISC					X		E		N	1		-14,586.72
Sub-Total, 3060																				**-161,994.84**
3071	4221	C	B			E		DISC					X		E		N	1		-15,600.00
3071	4221	D	B			F		DISC					X		E		N	1		98,423.40
3071	4221	D	E			F		DISC					X		E		N	1		-105,369.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			E		DISC					X		E		N	1		15,600.00
3071	4251	D	B			E		DISC					X		E		N	1		64,584.72
3071	4251	D	B			F		DISC					X		E		N	1		14,586.72
3071	4251	D	E			E		DISC					X		E		N	1		-15,600.00
3071	4251	D	E			F		DISC					X		E		N	1		-3,346.82
Sub-Total, 3071																				**53,278.29**
3090	4221	D	E			F		DISC							E		N	1		-105,369.73
3090	4221	C	E			E		DISC							E		N	1		15,600.00
3090	4251	D	E			F		DISC							E		N	1		-3,346.82
3090	4251	D	E			E		DISC							E		N	1		-15,600.00
Sub-Total, 3090																				**-108,716.55**
3100, Obligated balance, start of year																				========== 2,456,921.49
3200, Obligated balance, end of year																				========== 2,095,042.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	375,245.15
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,077.13
Sub-Total, 4011																				**367,168.02**
4020, Disc: Outlays, gross (total)																				========== 367,168.02
4030	4252	D	E			F		DISC					X		E		N			-4,293.57
4033	4222	D	B			X		DISC					X		E		N	1		239,200.00
4033	4222	D	E			X		DISC					X		E		N	1		-239,200.00
4033	4252	D	E			X		DISC					X		E		N			-48,984.72
Sub-Total, 4033																				**-48,984.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,278.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-239,200.00
4052	4222	D	E			X		DISC					X		E		N	1		239,200.00
4052	4252	D	E			F		DISC					X		E		N			4,293.57
4052	4252	D	E			X		DISC					X		E		N			48,984.72
	Sub-Total, 4052																			**53,278.29**

4060, Disc: Additional offsets against BA only (total) ========
53,278.29

4080, Disc: Outlays, net ==========
313,889.73

4190, Outlays, net (disc. and mand.) ==========
313,889.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 292,040,747.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 290,706,867.84

1021, Unob Bal: Recov of prior year unpaid obligations 5,729,706.43

1050, Unob Bal: Unobligated balance (total) ========== 296,436,574.27

1100, BA: Disc: Appropriation 1,187,680,660.00

1134, BA: Disc: Appropriations precluded from obligation -853,351,266.00

1160, BA: Disc: Appropriation (total) ========== 334,329,394.00

1700, BA: Disc: Spending auth: Collected 69,884,546.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,397,619.64

1750, BA: Disc: Spending auth: Total ========== 83,282,165.66

1900, Budget authority total (disc. and mand.) ========== 417,611,559.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					714,048,133.93
1940, Unob Bal: Memo: Unob bal expiring																					-78,574,251.37
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					343,433,134.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	573,912,293.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	292,040,747.82
3011, Ob Bal: Obligations incurred: Expired accounts	312,592.91
3020, Ob Bal: Outlays (gross)	-345,068,886.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,729,706.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-773,532.45
3050, Ob Bal: EOY: Unpaid obligations	514,693,508.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-372,741,570.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,397,619.64
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	30,232,443.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-355,906,746.81
3100, Obligated balance, start of year																					========== 201,170,722.81
3200, Obligated balance, end of year																					========== 158,786,761.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 417,611,559.66
4010, Disc: Outlays from new authority	142,771,854.22
4011, Disc: Outlays from balances	202,297,032.19
4020, Disc: Outlays, gross (total)	========== 345,068,886.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,550,203.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,671,044.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -100,221,248.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,397,619.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					30,336,702.32
4060, Disc: Additional offsets against BA only (total)																					========== 16,939,082.68
4070, Disc: Budget authority, net																					========== 334,329,394.00
4080, Disc: Outlays, net																					========== 244,847,638.07
4180, Budget authority, net (disc. and mand.)																					========== 334,329,394.00
4190, Outlays, net (disc. and mand.)																					========== 244,847,638.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		26,045,006.48
0900	4801	C	B										X		U		N	1		-812,618.84
0900	4801	D	E										X		U		N	1		-9,659,465.29
0900	4801	C	E										X		U		N	1		775,979.15
0900	4901	C	B										X		U		N	1		-69,445.29
0900	4901	C	B										X		U		N	1		-59,094,435.44
0900	4901	C	E										X		U		N	1		64,959.20
0900	4901	C	E										X		U		N	1		52,954,362.22
0900	4902	C	E					DISC		NEW			X		U		N		N	501,092.70
0900	4902	C	E					DISC		BAL			X		U		N		N	141,075.78
0900	4902	C	E					DISC		BAL			X		U		N		N	10,217,494.40
Sub-Total, 0900																				**21,064,005.07**

Budgetary Resources

1000	4201	D	B												U		N	1		87,794,675.30
1000	4221	D	B			E		DISC					X		U		N	1		209,418.98
1000	4221	D	B			F		DISC					X		U		N	1		2,682,938.07
1000	4222	C	B			X		DISC					X		U		N	1		-0.02
1000	4251	D	B			F		DISC					X		U		N	1		46,251.50
1000	4251	D	B			E		DISC					X		U		N	1		75,986.90
1000	4801	D	B										X		U		N	1		26,045,006.48
1000	4801	C	B										X		U		N	1		-812,618.84
1000	4901	C	B										X		U		N	1		-69,445.29
1000	4901	C	B										X		U		N	1		-59,094,435.44
Sub-Total, 1000																				**56,877,777.64**
1021	4871	D	E										X		U		N			32,827.67
1050, Unob Bal: Unobligated balance (total)																				========== 56,910,605.31
1100	4119	D	E	P				DISC					X	X	U		N	1		15,713,290.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-12,613,058.00
1160, BA: Disc: Appropriation (total)																				========== 3,100,232.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	C	B			X		DISC					X		U		N	1		0.02
1700	4222	C	E			X		DISC					X		U		N	1		-0.02
1700	4252	D	E			X		DISC					X		U		N			93,475.87
1700	4252	D	E			F		DISC					X		U		N			60,133.92
Sub-Total, 1700																				**153,609.79**
1701	4221	D	B			E		DISC					X		U		N	1		-209,418.98
1701	4221	D	B			F		DISC					X		U		N	1		-2,682,938.07
1701	4221	D	E			F		DISC					X		U		N	1		2,611,191.24
1701	4221	D	E			E		DISC					X		U		N	1		144,576.12
1701	4251	D	B			E		DISC					X		U		N	1		-75,986.90
1701	4251	D	B			F		DISC					X		U		N	1		-46,251.50
1701	4251	D	E			E		DISC					X		U		N	1		47,353.89
1701	4251	D	E			F		DISC					X		U		N	1		57,864.41
Sub-Total, 1701																				**-153,609.79**
1900, Budget authority total (disc. and mand.)																				========== 3,100,232.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,010,837.31
1941	4610	C	E		A										U		N	1		32,415,260.70
1941	4610	C	E		A										U		N	1		1,979,788.19
1941	4700	C	E		A										U		N	1		4,551,783.35
Sub-Total, 1941																				**38,946,832.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-26,045,006.48
3000	4801	C	B										X		U		N	1		812,618.84
3000	4901	C	B										X		U		N	1		69,445.29
3000	4901	C	B										X		U		N	1		59,094,435.44
Sub-Total, 3000																				**33,931,493.09**
3010	4801	D	B										X		U		N	1		26,045,006.48
3010	4801	C	B										X		U		N	1		-812,618.84
3010	4801	D	E										X		U		N	1		-9,659,465.29
3010	4801	C	E										X		U		N	1		775,979.15
3010	4901	C	B										X		U		N	1		-69,445.29
3010	4901	C	B										X		U		N	1		-59,094,435.44
3010	4901	C	E										X		U		N	1		64,959.20
3010	4901	C	E										X		U		N	1		52,954,362.22
3010	4902	C	E					DISC	NEW				X		U		N		N	501,092.70
3010	4902	C	E					DISC	BAL				X		U		N		N	141,075.78
3010	4902	C	E					DISC	BAL				X		U		N		N	10,217,494.40
Sub-Total, 3010																				**21,064,005.07**
3020	4902	C	E					DISC	NEW				X		U		N		N	-501,092.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-141,075.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,217,494.40
Sub-Total, 3020																				**-10,859,662.88**
3040	4871	D	E										X		U		N			-32,827.67
3050	4801	D	E												U		N	1		-9,659,465.29
3050	4801	C	E												U		N	1		775,979.15
3050	4871	D	E												U		N			-32,827.67
3050	4901	C	E												U		N	1		64,959.20
3050	4901	C	E												U		N	1		52,954,362.22
Sub-Total, 3050																				**44,103,007.61**
3060	4221	D	B			F		DISC					X		U		N	1		-2,682,938.07
3060	4221	D	B			E		DISC					X		U		N	1		-209,418.98
3060	4251	D	B			E		DISC					X		U		N	1		-75,986.90
3060	4251	D	B			F		DISC					X		U		N	1		-46,251.50
Sub-Total, 3060																				**-3,014,595.45**
3070	4221	D	B			F		DISC					X		U		N	1		2,682,938.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			E		DISC					X		U		N	1		209,418.98
3070	4221	D	E			E		DISC					X		U		N	1		-144,576.12
3070	4221	D	E			F		DISC					X		U		N	1		-2,611,191.24
3070	4251	D	B			F		DISC					X		U		N	1		46,251.50
3070	4251	D	B			E		DISC					X		U		N	1		75,986.90
3070	4251	D	E			F		DISC					X		U		N	1		-57,864.41
3070	4251	D	E			E		DISC					X		U		N	1		-47,353.89
	Sub-Total, 3070																			**153,609.79**
3090	4221	D	E			F		DISC							U		N	1		-2,611,191.24
3090	4221	D	E			E		DISC							U		N	1		-144,576.12
3090	4251	D	E			F		DISC							U		N	1		-57,864.41
3090	4251	D	E			E		DISC							U		N	1		-47,353.89
	Sub-Total, 3090																			**-2,860,985.66**

3100, Obligated balance, start of year ==========
30,916,897.64

3200, Obligated balance, end of year ==========
41,242,021.95

BA & O, Net

4000, Disc: Budget authority, gross ==========
3,100,232.00

4010	4902	C	E					DISC	NEW		X	U	N	N	501,092.70
4011	4902	C	E					DISC	BAL		X	U	N	N	141,075.78
4011	4902	C	E					DISC	BAL		X	U	N	N	10,217,494.40
	Sub-Total, 4011														**10,358,570.18**

4020, Disc: Outlays, gross (total) ==========
10,859,662.88

4030	4252	D	E			F		DISC			X	U	N		-60,133.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	C	B			X		DISC					X		U		N	1		-0.02
4033	4222	C	E			X		DISC					X		U		N	1		0.02
4033	4252	D	E			X		DISC					X		U		N			-93,475.87
	Sub-Total, 4033																			**-93,475.87**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-153,609.79

4050	4221	D	B			F		DISC					X		U		N	1		2,682,938.07
4050	4221	D	B			E		DISC					X		U		N	1		209,418.98
4050	4221	D	E			F		DISC					X		U		N	1		-2,611,191.24
4050	4221	D	E			E		DISC					X		U		N	1		-144,576.12
4050	4251	D	B			F		DISC					X		U		N	1		46,251.50
4050	4251	D	B			E		DISC					X		U		N	1		75,986.90
4050	4251	D	E			E		DISC					X		U		N	1		-47,353.89
4050	4251	D	E			F		DISC					X		U		N	1		-57,864.41
	Sub-Total, 4050																			**153,609.79**

4060, Disc: Additional offsets against BA only (total) ==========
153,609.79

4070, Disc: Budget authority, net ==========
3,100,232.00

4080, Disc: Outlays, net ==========
10,706,053.09

4180, Budget authority, net (disc. and mand.) ==========
3,100,232.00

4190, Outlays, net (disc. and mand.) ==========
10,706,053.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		462,535.41
3000	4801	C	B										X		E		N	1		881.33
3000	4901	C	B										X		E		N	1		167.87
3000	4901	C	B										X		E		N	1		87,986.54
Sub-Total, 3000																				**551,571.15**
3011	4801	C	B										X		E		N	1		-462,535.41
3011	4801	C	B										X		E		N	1		-881.33
3011	4801	C	E										X		E		N	1		437,197.31
3011	4801	C	E										X		E		N	1		881.33
3011	4901	C	B										X		E		N	1		-167.87
3011	4901	C	B										X		E		N	1		-87,986.54
3011	4901	C	E										X		E		N	1		167.87
3011	4901	C	E										X		E		N	1		79,459.58
3011	4902	C	E					DISC	BAL				X		E		N		N	33,865.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,865.06
3041	4871	D	E										X		E		N			-20,034.48
3050	4801	C	E												E		N	1		437,197.31
3050	4801	C	E												E		N	1		881.33
3050	4871	D	E												E		N			-20,034.48
3050	4901	C	E												E		N	1		167.87
3050	4901	C	E												E		N	1		79,459.58
Sub-Total, 3050																				**497,671.61**
3060	4221	C	B			F		DISC					X		E		N	1		52.47
3060	4251	D	B			F		DISC					X		E		N	1		-52.47
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-52.47
3071	4221	C	E			F		DISC					X		E		N	1		52.47
3071	4251	D	B			F		DISC					X		E		N	1		52.47
3071	4251	D	E			F		DISC					X		E		N	1		-52.47
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		52.47
3090	4251	D	E			F		DISC							E		N	1		-52.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 551,571.15
3200, Obligated balance, end of year																				========== 497,671.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,865.06
4020, Disc: Outlays, gross (total)																				========= 33,865.06
4030	4222	D	B			F		DISC					X		E		N	1		933.79
4030	4222	D	E			F		DISC					X		E		N	1		-933.79
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-933.79
4052	4222	D	E			F		DISC					X		E		N	1		933.79
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 33,865.06
4190, Outlays, net (disc. and mand.)																				========= 33,865.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 21,064,005.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 56,877,777.64

1021, Unob Bal: Recov of prior year unpaid obligations 32,827.67

1050, Unob Bal: Unobligated balance (total) ========== 56,910,605.31

1100, BA: Disc: Appropriation 15,713,290.00

1134, BA: Disc: Appropriations precluded from obligation -12,613,058.00

1160, BA: Disc: Appropriation (total) ========== 3,100,232.00

1700, BA: Disc: Spending auth: Collected 153,609.79

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -153,609.79

1900, Budget authority total (disc. and mand.) ========== 3,100,232.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,010,837.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					38,946,832.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,483,064.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,064,005.07
3020, Ob Bal: Outlays (gross)	-10,893,527.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,827.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,034.48
3050, Ob Bal: EOY: Unpaid obligations	44,600,679.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,014,595.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	153,609.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,860,985.66
3100, Obligated balance, start of year	========== 31,468,468.79
3200, Obligated balance, end of year	========== 41,739,693.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,100,232.00
4010, Disc: Outlays from new authority	501,092.70
4011, Disc: Outlays from balances	10,392,435.24
4020, Disc: Outlays, gross (total)	========== 10,893,527.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,133.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,475.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -153,609.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	153,609.79
4060, Disc: Additional offsets against BA only (total)	========== 153,609.79
4070, Disc: Budget authority, net	========== 3,100,232.00
4080, Disc: Outlays, net	========== 10,739,918.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 3,100,232.00
4190, Outlays, net (disc. and mand.)																				========== 10,739,918.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-113,854,632.87
0900	4801	C	E										X		U		N	2		103,659,373.00
0900	4901	C	B										X		U		N	2		-18,586,293.79
0900	4901	C	E										X		U		N	2		16,720,807.75
0900	4902	C	E					DISC	BAL				X		U		N		N	16,174,976.59
	Sub-Total, 0900																			**4,114,230.68**

Budgetary Resources

1000	4201	D	B												U		N	2		177,108,640.28
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-3,084,902.00
1000	4801	C	B										X		U		N	2		-113,854,632.87
1000	4901	C	B										X		U		N	2		-18,586,293.79
	Sub-Total, 1000																			**41,582,811.62**
1021	4871	D	E										X		U		N			1,822,885.14
1050, Unob Bal: Unobligated balance (total)																				========== 43,405,696.76
1100	4119	D	E	P				DISC					X	X	U		N	2		58,662,483.00
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	3,084,902.00
1101	4384	C	E	P				DISC		XXX			X		U		N	2	N	-3,084,902.00
	Sub-Total, 1101																			**0.00**
1134	4395	C	E	P				DISC					X		U		N	2	N	-47,088,375.00
1160, BA: Disc: Appropriation (total)																				========== 11,574,108.00
1900, Budget authority total (disc. and mand.)																				========== 11,574,108.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,979,804.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		50,212,264.86
1941	4700	C	E		A										U		N	2		653,309.22
	Sub-Total, 1941																			**50,865,574.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		113,854,632.87
3000	4901	C	B										X		U		N	2		18,586,293.79
	Sub-Total, 3000																			**132,440,926.66**
3010	4801	C	B										X		U		N	2		-113,854,632.87
3010	4801	C	E										X		U		N	2		103,659,373.00
3010	4901	C	B										X		U		N	2		-18,586,293.79
3010	4901	C	E										X		U		N	2		16,720,807.75
3010	4902	C	E					DISC	BAL				X		U		N		N	16,174,976.59
	Sub-Total, 3010																			**4,114,230.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,174,976.59
3040	4871	D	E										X		U		N			-1,822,885.14
3050	4801	C	E												U		N	2		103,659,373.00
3050	4871	D	E												U		N			-1,822,885.14
3050	4901	C	E												U		N	2		16,720,807.75
	Sub-Total, 3050																			**118,557,295.61**
3100, Obligated balance, start of year																				========== 132,440,926.66
3200, Obligated balance, end of year																				========== 118,557,295.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 11,574,108.00
4011	4902	C	E					DISC	BAL				X		U		N		N	16,174,976.59
4020, Disc: Outlays, gross (total)																				========== 16,174,976.59
4070, Disc: Budget authority, net																				========== 11,574,108.00
4080, Disc: Outlays, net																				========== 16,174,976.59
4180, Budget authority, net (disc. and mand.)																				========== 11,574,108.00
4190, Outlays, net (disc. and mand.)																				========== 16,174,976.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,114,230.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,582,811.62

1021, Unob Bal: Recov of prior year unpaid obligations 1,822,885.14

1050, Unob Bal: Unobligated balance (total) ========== 43,405,696.76

1100, BA: Disc: Appropriation 58,662,483.00

1134, BA: Disc: Appropriations precluded from obligation -47,088,375.00

1160, BA: Disc: Appropriation (total) ========== 11,574,108.00

1900, Budget authority total (disc. and mand.) ========== 11,574,108.00

1930, Total budgetary resources avail (disc. and mand.) ========== 54,979,804.76

1941, Unob Bal: Memo: Unexpired unob bal, EOY 50,865,574.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,440,926.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,114,230.68
3020, Ob Bal: Outlays (gross)	-16,174,976.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,822,885.14
3050, Ob Bal: EOY: Unpaid obligations	118,557,295.61
3100, Obligated balance, start of year	========== 132,440,926.66
3200, Obligated balance, end of year	========== 118,557,295.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,574,108.00
4011, Disc: Outlays from balances	16,174,976.59
4020, Disc: Outlays, gross (total)	========== 16,174,976.59
4070, Disc: Budget authority, net	========== 11,574,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 16,174,976.59
4180, Budget authority, net (disc. and mand.)																					========== 11,574,108.00
4190, Outlays, net (disc. and mand.)																					========== 16,174,976.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-600,986.46
0900	4801	C	B										X		U		N	1		-5,214,906.66
0900	4801	C	E										X		U		N	1		3,629,807.55
0900	4801	C	E										X		U		N	1		597,621.79
0900	4901	C	B										X		U		N	1		-922,243.33
0900	4901	C	B										X		U		N	1		-97,835.03
0900	4901	C	E										X		U		N	1		639,088.11
0900	4901	C	E										X		U		N	1		97,835.03
0900	4902	C	E					DISC	BAL				X		U		N		N	1,928,358.99
0900	4902	C	E					DISC	NEW				X		U		N		N	140,686.16
0900	4902	C	E					MAND	BAL				X		U		N		N	26,056.67
Sub-Total, 0900																				**223,482.82**

Budgetary Resources

1000	4201	D	B												U		N	1		7,462,782.82
1000	4801	C	B										X		U		N	1		-600,986.46
1000	4801	C	B										X		U		N	1		-5,214,906.66
1000	4901	C	B										X		U		N	1		-922,243.33
1000	4901	C	B										X		U		N	1		-97,835.03
Sub-Total, 1000																				**626,811.34**
1021	4871	D	E										X		U		N			40,737.09
1050, Unob Bal: Unobligated balance (total)																				========== 667,548.43
1100	4119	D	E	P				DISC					X	X	U		N	1		9,055,980.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-7,269,235.00
1160, BA: Disc: Appropriation (total)																				========== 1,786,745.00
1800	4277	D	E					MAND					X		U		N			3,839.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 3,839.04
1900, Budget authority total (disc. and mand.)																				========== 1,790,584.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,458,132.47
1941	4610	C	E	A											U		N	1		2,019,223.94
1941	4610	C	E	A											U		N	1		215,425.71
Sub-Total, 1941																				**2,234,649.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		600,986.46
3000	4801	C	B										X		U		N	1		5,214,906.66
3000	4901	C	B										X		U		N	1		922,243.33
3000	4901	C	B										X		U		N	1		97,835.03
Sub-Total, 3000																				**6,835,971.48**
3010	4801	C	B										X		U		N	1		-600,986.46
3010	4801	C	B										X		U		N	1		-5,214,906.66
3010	4801	C	E										X		U		N	1		3,629,807.55
3010	4801	C	E										X		U		N	1		597,621.79
3010	4901	C	B										X		U		N	1		-922,243.33
3010	4901	C	B										X		U		N	1		-97,835.03
3010	4901	C	E										X		U		N	1		639,088.11
3010	4901	C	E										X		U		N	1		97,835.03
3010	4902	C	E					DISC	BAL				X		U		N		N	1,928,358.99
3010	4902	C	E					DISC	NEW				X		U		N		N	140,686.16
3010	4902	C	E					MAND	BAL				X		U		N		N	26,056.67
Sub-Total, 3010																				**223,482.82**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,928,358.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-140,686.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,056.67
Sub-Total, 3020																				**-2,095,101.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-40,737.09
3050	4801	C	E													U		N	1		3,629,807.55
3050	4801	C	E													U		N	1		597,621.79
3050	4871	D	E													U		N			-40,737.09
3050	4901	C	E													U		N	1		639,088.11
3050	4901	C	E													U		N	1		97,835.03
	Sub-Total, 3050																				**4,923,615.39**
3100, Obligated balance, start of year																					========== 6,835,971.48
3200, Obligated balance, end of year																					========== 4,923,615.39

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,786,745.00
4010	4902	C	E					DISC	NEW				X			U		N		N	140,686.16
4011	4902	C	E					DISC	BAL				X			U		N		N	1,928,358.99
4020, Disc: Outlays, gross (total)																					========== 2,069,045.15
4070, Disc: Budget authority, net																					========== 1,786,745.00
4080, Disc: Outlays, net																					========== 2,069,045.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-YES
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 3,839.04
4101	4902	C	E					MAND	BAL				X		U		N		N	26,056.67
4110	4902	C	E					MAND	BAL				X		U		N		N	26,056.67
4120	4277	D	E					MAND					X		U		N			-3,839.04
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,839.04
4170, Mand: Outlays, net																				========= 22,217.63
4180, Budget authority, net (disc. and mand.)																				========== 1,786,745.00
4190, Outlays, net (disc. and mand.)																				========== 2,091,262.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 223,482.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 626,811.34

1021, Unob Bal: Recov of prior year unpaid obligations 40,737.09

1050, Unob Bal: Unobligated balance (total) ========== 667,548.43

1100, BA: Disc: Appropriation 9,055,980.00

1134, BA: Disc: Appropriations precluded from obligation -7,269,235.00

1160, BA: Disc: Appropriation (total) ========== 1,786,745.00

1800, BA: Mand: Spending auth: Collected 3,839.04

1850, BA: Mand: Spending auth: Total ======== 3,839.04

1900, Budget authority total (disc. and mand.) ========== 1,790,584.04

1930, Total budgetary resources avail (disc. and mand.) ========== 2,458,132.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					2,234,649.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,835,971.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	223,482.82
3020, Ob Bal: Outlays (gross)	-2,095,101.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,737.09
3050, Ob Bal: EOY: Unpaid obligations	4,923,615.39
3100, Obligated balance, start of year	========== 6,835,971.48
3200, Obligated balance, end of year	========== 4,923,615.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,786,745.00
4010, Disc: Outlays from new authority	140,686.16
4011, Disc: Outlays from balances	1,928,358.99
4020, Disc: Outlays, gross (total)	========== 2,069,045.15
4070, Disc: Budget authority, net	========== 1,786,745.00
4080, Disc: Outlays, net	========== 2,069,045.15
4090, Mand: Budget authority, gross	======== 3,839.04
4101, Mand: Outlays from balances	26,056.67
4110, Mand: Outlays, gross (total)	26,056.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,839.04
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,839.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========= 22,217.63
4180, Budget authority, net (disc. and mand.)																				========== 1,786,745.00
4190, Outlays, net (disc. and mand.)																				========== 2,091,262.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,543,942.09
0900	4801	C	E										X		U		N	1		3,831,088.49
0900	4901	C	B										X		U		N	1		-743,746.58
0900	4901	C	E										X		U		N	1		597,605.04
0900	4902	C	E					DISC	BAL				X		U		N		N	860,336.93
0900	4902	C	E					DISC	NEW				X		U		N		N	1,928.25
	Sub-Total, 0900																			**3,270.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,593,619.66
1000	4801	C	B										X		U		N	1		-4,543,942.09
1000	4901	C	B										X		U		N	1		-743,746.58
	Sub-Total, 1000																			**305,930.99**
1021	4871	D	E										X		U		N			171,883.17
1050, Unob Bal: Unobligated balance (total)																				========== 477,814.16
1100	4119	D	E	P				DISC					X	X	U		N	1		3,657,972.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-2,936,254.00
1160, BA: Disc: Appropriation (total)																				========== 721,718.00
1900, Budget authority total (disc. and mand.)																				========== 721,718.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,199,532.16
1941	4610	C	E		A										U		N	1		1,196,262.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,543,942.09
3000	4901	C	B										X		U		N	1		743,746.58
Sub-Total, 3000																				**5,287,688.67**
3010	4801	C	B										X		U		N	1		-4,543,942.09
3010	4801	C	E										X		U		N	1		3,831,088.49
3010	4901	C	B										X		U		N	1		-743,746.58
3010	4901	C	E										X		U		N	1		597,605.04
3010	4902	C	E					DISC	BAL				X		U		N		N	860,336.93
3010	4902	C	E					DISC	NEW				X		U		N		N	1,928.25
Sub-Total, 3010																				**3,270.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-860,336.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,928.25
Sub-Total, 3020																				**-862,265.18**
3040	4871	D	E										X		U		N			-171,883.17
3050	4801	C	E												U		N	1		3,831,088.49
3050	4871	D	E												U		N			-171,883.17
3050	4901	C	E												U		N	1		597,605.04
Sub-Total, 3050																				**4,256,810.36**

3100, Obligated balance, start of year ==========
5,287,688.67

3200, Obligated balance, end of year ==========
4,256,810.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 721,718.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,928.25
4011	4902	C	E					DISC	BAL				X		U		N		N	860,336.93
4020, Disc: Outlays, gross (total)																				========== 862,265.18
4070, Disc: Budget authority, net																				========== 721,718.00
4080, Disc: Outlays, net																				========== 862,265.18
4180, Budget authority, net (disc. and mand.)																				========== 721,718.00
4190, Outlays, net (disc. and mand.)																				========== 862,265.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,270.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 305,930.99

1021, Unob Bal: Recov of prior year unpaid obligations 171,883.17

1050, Unob Bal: Unobligated balance (total) ========== 477,814.16

1100, BA: Disc: Appropriation 3,657,972.00

1134, BA: Disc: Appropriations precluded from obligation -2,936,254.00

1160, BA: Disc: Appropriation (total) ========== 721,718.00

1900, Budget authority total (disc. and mand.) ========== 721,718.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,199,532.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,196,262.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,287,688.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,270.04
3020, Ob Bal: Outlays (gross)	-862,265.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-171,883.17
3050, Ob Bal: EOY: Unpaid obligations	4,256,810.36
3100, Obligated balance, start of year	========== 5,287,688.67
3200, Obligated balance, end of year	========== 4,256,810.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 721,718.00
4010, Disc: Outlays from new authority	1,928.25
4011, Disc: Outlays from balances	860,336.93
4020, Disc: Outlays, gross (total)	========== 862,265.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 721,718.00
4080, Disc: Outlays, net																				========== 862,265.18
4180, Budget authority, net (disc. and mand.)																				========== 721,718.00
4190, Outlays, net (disc. and mand.)																				========== 862,265.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-18,469,875.36
0900	4801	C	B										X		U		N	2		-12,432.00
0900	4801	C	E										X		U		N	2		11,328,627.68
0900	4801	C	E										X		U		N	2		12,432.00
0900	4901	C	B										X		U		N	2		-2,368.00
0900	4901	C	B										X		U		N	2		-3,481,638.75
0900	4901	C	E										X		U		N	2		2,323,486.54
0900	4901	C	E										X		U		N	2		2,368.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,206,026.71
0900	4902	C	E					DISC	NEW				X		U		N		N	2,278,021.87
0900	4902	C	E					DISC	BAL				X		U		N		N	110,371.00
Sub-Total, 0900																				**4,295,019.69**

Budgetary Resources

1000	4201	D	B												U		N	2		65,129,246.14
1000	4221	D	B			F		DISC					X		U		N	2		2,498,000.00
1000	4222	D	B			F		DISC					X		U		N	2		122,803.00
1000	4251	D	B			F		DISC					X		U		N	2		2,014.00
1000	4801	C	B										X		U		N	2		-18,469,875.36
1000	4801	C	B										X		U		N	2		-12,432.00
1000	4901	C	B										X		U		N	2		-2,368.00
1000	4901	C	B										X		U		N	2		-3,481,638.75
Sub-Total, 1000																				**45,785,749.03**
1021	4871	D	E										X		U		N			116,650.46
1050, Unob Bal: Unobligated balance (total)																				========== 45,902,399.49
1101	4113	D	E	P				DISC		XXX			X		U		N	2		54,391,850.00
1134	4395	C	E	P				DISC					X		U		N	2	N	-43,660,338.00
1160, BA: Disc: Appropriation (total)																				========== 10,731,512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	2		-122,803.00
1700	4222	D	E			F		DISC					X		U		N	2		12,432.00
1700	4252	D	E			F		DISC					X		U		N			2,014.00
1700	4253	D	E			F		DISC					X		U		N			110,371.00
Sub-Total, 1700																				**2,014.00**
1701	4221	D	B			F		DISC					X		U		N	2		-2,498,000.00
1701	4221	D	E			F		DISC					X		U		N	2		2,608,371.00
1701	4251	D	B			F		DISC					X		U		N	2		-2,014.00
Sub-Total, 1701																				**108,357.00**
1750, BA: Disc: Spending auth: Total																				========== 110,371.00
1900, Budget authority total (disc. and mand.)																				========== 10,841,883.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,744,282.49
1941	4610	C	E		A										U		N	2		49,828,991.80
1941	4610	C	E		A										U		N	2		2,608,371.00
1941	4700	C	E		A										U		N	2		11,900.00
Sub-Total, 1941																				**52,449,262.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		18,469,875.36
3000	4801	C	B										X		U		N	2		12,432.00
3000	4901	C	B										X		U		N	2		2,368.00
3000	4901	C	B										X		U		N	2		3,481,638.75
Sub-Total, 3000																				**21,966,314.11**
3010	4801	C	B										X		U		N	2		-18,469,875.36
3010	4801	C	B										X		U		N	2		-12,432.00
3010	4801	C	E										X		U		N	2		11,328,627.68
3010	4801	C	E										X		U		N	2		12,432.00
3010	4901	C	B										X		U		N	2		-2,368.00
3010	4901	C	B										X		U		N	2		-3,481,638.75
3010	4901	C	E										X		U		N	2		2,323,486.54
3010	4901	C	E										X		U		N	2		2,368.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,206,026.71
3010	4902	C	E					DISC	NEW				X		U		N		N	2,278,021.87
3010	4902	C	E					DISC	BAL				X		U		N		N	110,371.00
Sub-Total, 3010																				**4,295,019.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,206,026.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,278,021.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-110,371.00
Sub-Total, 3020																				**-12,594,419.58**
3040	4871	D	E										X		U		N			-116,650.46
3050	4801	C	E												U		N	2		11,328,627.68
3050	4801	C	E												U		N	2		12,432.00
3050	4871	D	E												U		N			-116,650.46
3050	4901	C	E												U		N	2		2,323,486.54
3050	4901	C	E												U		N	2		2,368.00
Sub-Total, 3050																				**13,550,263.76**
3060	4221	D	B			F		DISC					X		U		N	2		-2,498,000.00
3060	4251	D	B			F		DISC					X		U		N	2		-2,014.00
Sub-Total, 3060																				**-2,500,014.00**
3070	4221	D	B			F		DISC					X		U		N	2		2,498,000.00
3070	4221	D	E			F		DISC					X		U		N	2		-2,608,371.00
3070	4251	D	B			F		DISC					X		U		N	2		2,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-108,357.00**
3090	4221	D	E			F		DISC							U		N	2		-2,608,371.00
	3100, Obligated balance, start of year																			========== 19,466,300.11
	3200, Obligated balance, end of year																			========== 10,941,892.76

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 10,841,883.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,278,021.87
4011	4902	C	E					DISC	BAL				X		U		N		N	10,206,026.71
4011	4902	C	E					DISC	BAL				X		U		N		N	110,371.00
	Sub-Total, 4011																			**10,316,397.71**
	4020, Disc: Outlays, gross (total)																			========== 12,594,419.58
4030	4222	D	B			F		DISC					X		U		N	2		122,803.00
4030	4222	D	E			F		DISC					X		U		N	2		-12,432.00
4030	4252	D	E			F		DISC					X		U		N			-2,014.00
4030	4253	D	E			F		DISC					X		U		N			-110,371.00
	Sub-Total, 4030																			**-2,014.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,014.00
4050	4221	D	B			F		DISC					X		U		N	2		2,498,000.00
4050	4221	D	E			F		DISC					X		U		N	2		-2,608,371.00
4050	4251	D	B			F		DISC					X		U		N	2		2,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**-108,357.00**
4060, Disc: Additional offsets against BA only (total)																					========== -108,357.00
4070, Disc: Budget authority, net																					========== 10,731,512.00
4080, Disc: Outlays, net																					========== 12,592,405.58
4180, Budget authority, net (disc. and mand.)																					========== 10,731,512.00
4190, Outlays, net (disc. and mand.)																					========== 12,592,405.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,295,019.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,785,749.03

1021, Unob Bal: Recov of prior year unpaid obligations 116,650.46

1050, Unob Bal: Unobligated balance (total) ========== 45,902,399.49

1101, BA: Disc: Appropriation (special or trust fund) 54,391,850.00

1134, BA: Disc: Appropriations precluded from obligation -43,660,338.00

1160, BA: Disc: Appropriation (total) ========== 10,731,512.00

1700, BA: Disc: Spending auth: Collected 2,014.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 108,357.00

1750, BA: Disc: Spending auth: Total ========== 110,371.00

1900, Budget authority total (disc. and mand.) ========== 10,841,883.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					56,744,282.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					52,449,262.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,966,314.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,295,019.69
3020, Ob Bal: Outlays (gross)	-12,594,419.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,650.46
3050, Ob Bal: EOY: Unpaid obligations	13,550,263.76
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,500,014.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,357.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,608,371.00
3100, Obligated balance, start of year	19,466,300.11
3200, Obligated balance, end of year	10,941,892.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,841,883.00
4010, Disc: Outlays from new authority	2,278,021.87
4011, Disc: Outlays from balances	10,316,397.71
4020, Disc: Outlays, gross (total)	========== 12,594,419.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,014.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,014.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108,357.00
4060, Disc: Additional offsets against BA only (total)	========== -108,357.00
4070, Disc: Budget authority, net	========== 10,731,512.00
4080, Disc: Outlays, net	========== 12,592,405.58
4180, Budget authority, net (disc. and mand.)	========== 10,731,512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,592,405.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-5,816,023.72
0900	4801	C	E										X		U		N	2		4,748,925.23
0900	4901	C	B										X		U		N	2		-954,584.61
0900	4901	C	E										X		U		N	2		790,428.16
0900	4902	C	E					DISC	BAL				X		U		N		N	1,231,254.94
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,960,289.52
1000	4801	C	B										X		U		N	2		-5,816,023.72
1000	4901	C	B										X		U		N	2		-954,584.61
	Sub-Total, 1000																			**189,681.19**
1021	4871	D	E										X		U		N			4,882.41
1050, Unob Bal: Unobligated balance (total)																				========== 194,563.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,563.60
1941	4610	C	E		A										U		N	2		194,563.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		5,816,023.72
3000	4901	C	B										X		U		N	2		954,584.61
Sub-Total, 3000																				**6,770,608.33**
3010	4801	C	B										X		U		N	2		-5,816,023.72
3010	4801	C	E										X		U		N	2		4,748,925.23
3010	4901	C	B										X		U		N	2		-954,584.61
3010	4901	C	E										X		U		N	2		790,428.16
3010	4902	C	E					DISC	BAL				X		U		N		N	1,231,254.94
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,231,254.94
3040	4871	D	E										X		U		N			-4,882.41
3050	4801	C	E												U		N	2		4,748,925.23
3050	4871	D	E												U		N			-4,882.41
3050	4901	C	E												U		N	2		790,428.16
Sub-Total, 3050																				**5,534,470.98**
3100, Obligated balance, start of year																				========== 6,770,608.33
3200, Obligated balance, end of year																				========== 5,534,470.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,231,254.94
4020, Disc: Outlays, gross (total)																					========== 1,231,254.94
4080, Disc: Outlays, net																					========== 1,231,254.94
4190, Outlays, net (disc. and mand.)																					========== 1,231,254.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	189,681.19
1021, Unob Bal: Recov of prior year unpaid obligations	4,882.41
1050, Unob Bal: Unobligated balance (total)	========== 194,563.60
1930, Total budgetary resources avail (disc. and mand.)	========== 194,563.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY	194,563.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,770,608.33
3020, Ob Bal: Outlays (gross)	-1,231,254.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,882.41
3050, Ob Bal: EOY: Unpaid obligations	5,534,470.98
3100, Obligated balance, start of year	========== 6,770,608.33
3200, Obligated balance, end of year	========== 5,534,470.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,231,254.94

4020, Disc: Outlays, gross (total) ========== 1,231,254.94

4080, Disc: Outlays, net ========== 1,231,254.94

4190, Outlays, net (disc. and mand.) ========== 1,231,254.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-118,972.86
0900	4801	C	E										X			U		N	2		118,972.86
0900	4901	C	B										X			U		N	2		-19,367.67
0900	4901	C	E										X			U		N	2		19,367.67
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		164,172.05
1000	4801	C	B										X			U		N	2		-118,972.86
1000	4901	C	B										X			U		N	2		-19,367.67
	Sub-Total, 1000																				**25,831.52**
1050, Unob Bal: Unobligated balance (total)																					========= 25,831.52
1930, Total budgetary resources avail (disc. and mand.)																					========= 25,831.52
1941	4610	C	E		A											U		N	2		25,831.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		118,972.86
3000	4901	C	B										X		U			N	2		19,367.67
Sub-Total, 3000																					**138,340.53**
3010	4801	C	B										X		U			N	2		-118,972.86
3010	4801	C	E										X		U			N	2		118,972.86
3010	4901	C	B										X		U			N	2		-19,367.67
3010	4901	C	E										X		U			N	2		19,367.67
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	2		118,972.86
3050	4901	C	E												U			N	2		19,367.67
Sub-Total, 3050																					**138,340.53**
3100, Obligated balance, start of year																					========== 138,340.53
3200, Obligated balance, end of year																					========== 138,340.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,831.52

1050, Unob Bal: Unobligated balance (total) ========= 25,831.52

1930, Total budgetary resources avail (disc. and mand.) ========= 25,831.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY 25,831.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 138,340.53

3050, Ob Bal: EOY: Unpaid obligations 138,340.53

3100, Obligated balance, start of year ========== 138,340.53

3200, Obligated balance, end of year ========== 138,340.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-7,230,285.21
0900	4801	C	E										X		U		N	2		6,138,880.32
0900	4901	C	B										X		U		N	2		-1,508,235.73
0900	4901	C	E										X		U		N	2		1,558,933.00
0900	4902	C	E					MAND	BAL				X		U		N		N	12,891,398.81
	Sub-Total, 0900																			**11,850,691.19**
Budgetary Resources																				
1000	4201	D	B												U		N	2		25,831,448.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,465,535.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-3,490,991.00
1000	4801	C	B										X		U		N	2		-7,230,285.21
1000	4901	C	B										X		U		N	2		-1,508,235.73
	Sub-Total, 1000																			**12,136,401.23**
1021	4871	D	E										X		U		N			48,816.12
1050, Unob Bal: Unobligated balance (total)																				========== 12,185,217.35
1201	4114	D	E	P				MAND					X		U		N	2		12,763,492.19
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	3,490,991.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-3,490,991.00
	Sub-Total, 1201																			**12,763,492.19**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,465,535.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	3,490,991.00
	Sub-Total, 1203																			**4,956,526.00**
1260, BA: Mand: Appropriation (total)																				========== 17,720,018.19
1900, Budget authority total (disc. and mand.)																				========== 17,720,018.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,905,235.54
1941	4610	C	E		A										U		N	2		18,046,038.15
1941	4700	C	E		A										U		N	2		8,506.20
Sub-Total, 1941																				**18,054,544.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		7,230,285.21
3000	4901	C	B										X		U		N	2		1,508,235.73
Sub-Total, 3000																				**8,738,520.94**
3010	4801	C	B										X		U		N	2		-7,230,285.21
3010	4801	C	E										X		U		N	2		6,138,880.32
3010	4901	C	B										X		U		N	2		-1,508,235.73
3010	4901	C	E										X		U		N	2		1,558,933.00
3010	4902	C	E					MAND	BAL				X		U		N		N	12,891,398.81
Sub-Total, 3010																				**11,850,691.19**
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,891,398.81
3040	4871	D	E										X		U		N			-48,816.12
3050	4801	C	E												U		N	2		6,138,880.32
3050	4871	D	E												U		N			-48,816.12
3050	4901	C	E												U		N	2		1,558,933.00
Sub-Total, 3050																				**7,648,997.20**
3100, Obligated balance, start of year																				========== 8,738,520.94
3200, Obligated balance, end of year																				========== 7,648,997.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,720,018.19
4101	4902	C	E					MAND	BAL				X		U		N		N	12,891,398.81
4110	4902	C	E					MAND	BAL				X		U		N		N	12,891,398.81
4160, Mand: Budget authority, net																				========== 17,720,018.19
4170, Mand: Outlays, net																				========== 12,891,398.81
4180, Budget authority, net (disc. and mand.)																				========== 17,720,018.19
4190, Outlays, net (disc. and mand.)																				========== 12,891,398.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,850,691.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,136,401.23

1021, Unob Bal: Recov of prior year unpaid obligations 48,816.12

1050, Unob Bal: Unobligated balance (total) ========== 12,185,217.35

1201, BA: Mand: Appropriation (special or trust fund) 12,763,492.19

1203, BA: Mand: Appropriation (previously unavailable) 4,956,526.00

1260, BA: Mand: Appropriation (total) ========== 17,720,018.19

1900, Budget authority total (disc. and mand.) ========== 17,720,018.19

1930, Total budgetary resources avail (disc. and mand.) ========== 29,905,235.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 18,054,544.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,738,520.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,850,691.19
3020, Ob Bal: Outlays (gross)	-12,891,398.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,816.12
3050, Ob Bal: EOY: Unpaid obligations	7,648,997.20
3100, Obligated balance, start of year	========== 8,738,520.94
3200, Obligated balance, end of year	========== 7,648,997.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,720,018.19
4101, Mand: Outlays from balances	12,891,398.81
4110, Mand: Outlays, gross (total)	12,891,398.81
4160, Mand: Budget authority, net	========== 17,720,018.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				12,891,398.81
4180, Budget authority, net (disc. and mand.)																				17,720,018.19
4190, Outlays, net (disc. and mand.)																				12,891,398.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-64,300,847.54
0900	4801	C	E										X		U		N	2		60,019,768.47
0900	4901	C	B										X		U		N	2		-10,489,298.99
0900	4901	C	E										X		U		N	2		9,853,707.61
0900	4902	C	E					DISC	NEW				X		U		N		N	211,116.19
0900	4902	C	E					MAND	BAL				X		U		N		N	723,262.46
0900	4902	C	E					DISC	BAL				X		U		N		N	4,555,877.58
Sub-Total, 0900																				**573,585.78**
Budgetary Resources																				
1000	4201	D	B												U		N	2		85,551,927.32
1000	4384	C	B	P				DISC		XXX			X		U		N	2	N	-1,785,718.00
1000	4801	C	B										X		U		N	2		-64,300,847.54
1000	4901	C	B										X		U		N	2		-10,489,298.99
Sub-Total, 1000																				**8,976,062.79**
1021	4871	D	E										X		U		N			4,069.11
1050, Unob Bal: Unobligated balance (total)																				========== 8,980,131.90
1100	4119	D	E	P				DISC					X	X	U		N	2		34,126,084.00
1101	4384	C	B	P				DISC		XXX			X		U		N	2	N	1,785,718.00
1101	4384	C	E	P				DISC		XXX			X		U		N	2	N	-1,785,718.00
Sub-Total, 1101																				**0.00**
1134	4395	C	E	P				DISC					X		U		N	2	N	-27,393,008.00
1160, BA: Disc: Appropriation (total)																				========== 6,733,076.00
1900, Budget authority total (disc. and mand.)																				========== 6,733,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,713,207.90
1941	4610	C	E		A										U		N	2		13,125,408.76
1941	4700	C	E		A										U		N	2		2,014,213.36
Sub-Total, 1941																				**15,139,622.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		64,300,847.54
3000	4901	C	B										X		U		N	2		10,489,298.99
Sub-Total, 3000																				**74,790,146.53**
3010	4801	C	B										X		U		N	2		-64,300,847.54
3010	4801	C	E										X		U		N	2		60,019,768.47
3010	4901	C	B										X		U		N	2		-10,489,298.99
3010	4901	C	E										X		U		N	2		9,853,707.61
3010	4902	C	E					DISC	NEW				X		U		N		N	211,116.19
3010	4902	C	E					MAND	BAL				X		U		N		N	723,262.46
3010	4902	C	E					DISC	BAL				X		U		N		N	4,555,877.58
Sub-Total, 3010																				**573,585.78**
3020	4902	C	E					DISC	NEW				X		U		N		N	-211,116.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-723,262.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,555,877.58
Sub-Total, 3020																				**-5,490,256.23**
3040	4871	D	E										X		U		N			-4,069.11
3050	4801	C	E												U		N	2		60,019,768.47
3050	4871	D	E												U		N			-4,069.11
3050	4901	C	E												U		N	2		9,853,707.61
Sub-Total, 3050																				**69,869,406.97**
3100, Obligated balance, start of year																				========== 74,790,146.53
3200, Obligated balance, end of year																				========== 69,869,406.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-YES
FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 6,733,076.00
4010	4902	C	E					DISC	NEW				X			U		N		N	211,116.19
4011	4902	C	E					DISC	BAL				X			U		N		N	4,555,877.58
4020, Disc: Outlays, gross (total)																					========== 4,766,993.77
4070, Disc: Budget authority, net																					========== 6,733,076.00
4080, Disc: Outlays, net																					========== 4,766,993.77
4101	4902	C	E					MAND	BAL				X			U		N		N	723,262.46
4110	4902	C	E					MAND	BAL				X			U		N		N	723,262.46
4170, Mand: Outlays, net																					========== 723,262.46
4180, Budget authority, net (disc. and mand.)																					========== 6,733,076.00
4190, Outlays, net (disc. and mand.)																					========== 5,490,256.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-28,312.37
0900	4801	C	E										X			U		N	2		28,312.37
0900	4901	C	B										X			U		N	2		-4,608.99
0900	4901	C	E										X			U		N	2		4,608.99
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		32,921.36
1000	4801	C	B										X			U		N	2		-28,312.37
1000	4901	C	B										X			U		N	2		-4,608.99
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	2		28,312.37
3000	4901	C	B										X			U		N	2		4,608.99
	Sub-Total, 3000																				**32,921.36**
3010	4801	C	B										X			U		N	2		-28,312.37
3010	4801	C	E										X			U		N	2		28,312.37
3010	4901	C	B										X			U		N	2		-4,608.99
3010	4901	C	E										X			U		N	2		4,608.99
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	2		28,312.37
3050	4901	C	E													U		N	2		4,608.99
	Sub-Total, 3050																				**32,921.36**
3100, Obligated balance, start of year																					========= 32,921.36
3200, Obligated balance, end of year																					========= 32,921.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 573,585.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,976,062.79

1021, Unob Bal: Recov of prior year unpaid obligations 4,069.11

1050, Unob Bal: Unobligated balance (total) ========== 8,980,131.90

1100, BA: Disc: Appropriation 34,126,084.00

1134, BA: Disc: Appropriations precluded from obligation -27,393,008.00

1160, BA: Disc: Appropriation (total) ========== 6,733,076.00

1900, Budget authority total (disc. and mand.) ========== 6,733,076.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,713,207.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,139,622.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,823,067.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	573,585.78
3020, Ob Bal: Outlays (gross)	-5,490,256.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,069.11
3050, Ob Bal: EOY: Unpaid obligations	69,902,328.33
3100, Obligated balance, start of year	========== 74,823,067.89
3200, Obligated balance, end of year	========== 69,902,328.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,733,076.00
4010, Disc: Outlays from new authority	211,116.19
4011, Disc: Outlays from balances	4,555,877.58
4020, Disc: Outlays, gross (total)	========== 4,766,993.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 6,733,076.00
4080, Disc: Outlays, net																					========== 4,766,993.77
4101, Mand: Outlays from balances																					723,262.46
4110, Mand: Outlays, gross (total)																					723,262.46
4170, Mand: Outlays, net																					========== 723,262.46
4180, Budget authority, net (disc. and mand.)																					========== 6,733,076.00
4190, Outlays, net (disc. and mand.)																					========== 5,490,256.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-36,555,608.43
0900	4801	C	E										X		U		N	2		39,001,965.18
0900	4901	C	B										X		U		N	2		-5,976,230.68
0900	4901	C	E										X		U		N	2		5,759,303.42
0900	4902	C	E					DISC	NEW				X		U		N		N	146,707.55
0900	4902	C	E					DISC	BAL				X		U		N		N	4,987,193.42
Sub-Total, 0900																				**7,363,330.46**
Budgetary Resources																				
1000	4201	D	B												U		N	2		75,227,418.13
1000	4801	C	B										X		U		N	2		-36,555,608.43
1000	4901	C	B										X		U		N	2		-5,976,230.68
Sub-Total, 1000																				**32,695,579.02**
1021	4871	D	E										X		U		N			3,988,551.61
1050, Unob Bal: Unobligated balance (total)																				========== 36,684,130.63
1101	4113	D	E			P		DISC		XXX			X		U		N	2		22,682,427.00
1134	4395	C	E			P		DISC					X		U		N	2	N	-18,207,184.00
1160, BA: Disc: Appropriation (total)																				========== 4,475,243.00
1900, Budget authority total (disc. and mand.)																				========== 4,475,243.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,159,373.63
1941	4610	C	E		A										U		N	2		33,739,543.17
1941	4700	C	E		A										U		N	2		56,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**33,796,043.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		36,555,608.43
3000	4901	C	B										X		U		N	2		5,976,230.68
	Sub-Total, 3000																			**42,531,839.11**
3010	4801	C	B										X		U		N	2		-36,555,608.43
3010	4801	C	E										X		U		N	2		39,001,965.18
3010	4901	C	B										X		U		N	2		-5,976,230.68
3010	4901	C	E										X		U		N	2		5,759,303.42
3010	4902	C	E					DISC	NEW				X		U		N		N	146,707.55
3010	4902	C	E					DISC	BAL				X		U		N		N	4,987,193.42
	Sub-Total, 3010																			**7,363,330.46**
3020	4902	C	E					DISC	NEW				X		U		N		N	-146,707.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,987,193.42
	Sub-Total, 3020																			**-5,133,900.97**
3040	4871	D	E										X		U		N			-3,988,551.61
3050	4801	C	E												U		N	2		39,001,965.18
3050	4871	D	E												U		N			-3,988,551.61
3050	4901	C	E												U		N	2		5,759,303.42
	Sub-Total, 3050																			**40,772,716.99**
3100, Obligated balance, start of year																				========== 42,531,839.11
3200, Obligated balance, end of year																				========== 40,772,716.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,475,243.00
4010	4902	C	E					DISC	NEW				X		U		N		N	146,707.55
4011	4902	C	E					DISC	BAL				X		U		N		N	4,987,193.42
4020, Disc: Outlays, gross (total)																				5,133,900.97
4070, Disc: Budget authority, net																				4,475,243.00
4080, Disc: Outlays, net																				5,133,900.97
4180, Budget authority, net (disc. and mand.)																				4,475,243.00
4190, Outlays, net (disc. and mand.)																				5,133,900.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-42,032,606.36
0900	4801	C	E										X		U		N	2		54,581,568.23
0900	4901	C	B										X		U		N	2		-6,842,517.32
0900	4901	C	E										X		U		N	2		8,616,099.63
0900	4902	C	E					DISC	BAL				X		U		N		N	3,382,550.21
	Sub-Total, 0900																			**17,705,094.39**
Budgetary Resources																				
1000	4201	D	B												U		N	2		113,107,071.85
1000	4801	C	B										X		U		N	2		-42,032,606.36
1000	4901	C	B										X		U		N	2		-6,842,517.32
	Sub-Total, 1000																			**64,231,948.17**
1021	4871	D	E										X		U		N			1,654,099.00
1050, Unob Bal: Unobligated balance (total)																				========== 65,886,047.17
1101	4113	D	E	P				DISC		XXX			X		U		N	2		27,384,820.00
1134	4395	C	E	P				DISC					X		U		N	2	N	-21,981,795.00
1160, BA: Disc: Appropriation (total)																				========== 5,403,025.00
1900, Budget authority total (disc. and mand.)																				========== 5,403,025.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,289,072.17
1941	4610	C	E		A										U		N	2		53,583,977.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		42,032,606.36
3000	4901	C	B										X		U		N	2		6,842,517.32
Sub-Total, 3000																				**48,875,123.68**
3010	4801	C	B										X		U		N	2		-42,032,606.36
3010	4801	C	E										X		U		N	2		54,581,568.23
3010	4901	C	B										X		U		N	2		-6,842,517.32
3010	4901	C	E										X		U		N	2		8,616,099.63
3010	4902	C	E					DISC	BAL				X		U		N		N	3,382,550.21
Sub-Total, 3010																				**17,705,094.39**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,382,550.21
3040	4871	D	E										X		U		N			-1,654,099.00
3050	4801	C	E												U		N	2		54,581,568.23
3050	4871	D	E												U		N			-1,654,099.00
3050	4901	C	E												U		N	2		8,616,099.63
Sub-Total, 3050																				**61,543,568.86**
3100, Obligated balance, start of year																				========== 48,875,123.68
3200, Obligated balance, end of year																				========== 61,543,568.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,403,025.00

4011	4902	C	E					DISC	BAL		X		U		N	N	3,382,550.21

4020, Disc: Outlays, gross (total) ========== 3,382,550.21

4070, Disc: Budget authority, net ========== 5,403,025.00

4080, Disc: Outlays, net ========== 3,382,550.21

4180, Budget authority, net (disc. and mand.) ========== 5,403,025.00

4190, Outlays, net (disc. and mand.) ========== 3,382,550.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,068,424.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 96,927,527.19

1021, Unob Bal: Recov of prior year unpaid obligations 5,642,650.61

1050, Unob Bal: Unobligated balance (total) ========== 102,570,177.80

1101, BA: Disc: Appropriation (special or trust fund) 50,067,247.00

1134, BA: Disc: Appropriations precluded from obligation -40,188,979.00

1160, BA: Disc: Appropriation (total) ========== 9,878,268.00

1900, Budget authority total (disc. and mand.) ========== 9,878,268.00

1930, Total budgetary resources avail (disc. and mand.) ========== 112,448,445.80

1941, Unob Bal: Memo: Unexpired unob bal, EOY 87,380,020.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,406,962.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,068,424.85
3020, Ob Bal: Outlays (gross)	-8,516,451.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,642,650.61
3050, Ob Bal: EOY: Unpaid obligations	102,316,285.85
3100, Obligated balance, start of year	========== 91,406,962.79
3200, Obligated balance, end of year	========== 102,316,285.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,878,268.00
4010, Disc: Outlays from new authority	146,707.55
4011, Disc: Outlays from balances	8,369,743.63
4020, Disc: Outlays, gross (total)	========== 8,516,451.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 9,878,268.00
4080, Disc: Outlays, net																					========== 8,516,451.18
4180, Budget authority, net (disc. and mand.)																					========== 9,878,268.00
4190, Outlays, net (disc. and mand.)																					========== 8,516,451.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /15-1691 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,220,672.00
1134	4395	C	E	P				DISC					X		U		Y	1	N	-10,612,233.00
1160, BA: Disc: Appropriation (total)																				========== 2,608,439.00
1900, Budget authority total (disc. and mand.)																				========== 2,608,439.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,608,439.00
1940	4610	C	E		A										U		Y	1		-2,608,439.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,608,439.00
4070, Disc: Budget authority, net																				========== 2,608,439.00
4180, Budget authority, net (disc. and mand.)																				========== 2,608,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-814,794.73
0900	4801	C	E										X		U		N	2		420,655.13
0900	4901	C	B										X		U		N	2		-107,577.88
0900	4901	C	E										X		U		N	2		96,767.82
0900	4902	C	E					MAND	BAL				X		U		N		N	457,944.23
	Sub-Total, 0900																			**52,994.57**

Budgetary Resources

1000	4201	D	B												U		N	2		5,951,366.03
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-80,375.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-427,262.00
1000	4801	C	B										X		U		N	2		-814,794.73
1000	4901	C	B										X		U		N	2		-107,577.88
	Sub-Total, 1000																			**4,521,356.42**
1050, Unob Bal: Unobligated balance (total)																				========== 4,521,356.42
1201	4114	D	E	P				MAND					X		U		N	2		2,720,320.56
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	427,262.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-427,262.00
	Sub-Total, 1201																			**2,720,320.56**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	80,375.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	427,262.00
	Sub-Total, 1203																			**507,637.00**
1260, BA: Mand: Appropriation (total)																				========== 3,227,957.56
1900, Budget authority total (disc. and mand.)																				========== 3,227,957.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,749,313.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		7,671,319.41
1941	4700	C	E		A										U		N	2		25,000.00
	Sub-Total, 1941																			**7,696,319.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		814,794.73
3000	4901	C	B										X		U		N	2		107,577.88
	Sub-Total, 3000																			**922,372.61**
3010	4801	C	B										X		U		N	2		-814,794.73
3010	4801	C	E										X		U		N	2		420,655.13
3010	4901	C	B										X		U		N	2		-107,577.88
3010	4901	C	E										X		U		N	2		96,767.82
3010	4902	C	E					MAND	BAL				X		U		N		N	457,944.23
	Sub-Total, 3010																			**52,994.57**
3020	4902	C	E					MAND	BAL				X		U		N		N	-457,944.23
3050	4801	C	E												U		N	2		420,655.13
3050	4901	C	E												U		N	2		96,767.82
	Sub-Total, 3050																			**517,422.95**
3100, Obligated balance, start of year																				========== 922,372.61
3200, Obligated balance, end of year																				========== 517,422.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,227,957.56
4101	4902	C	E					MAND	BAL				X		U		N		N	457,944.23
4110	4902	C	E					MAND	BAL				X		U		N		N	457,944.23
4160, Mand: Budget authority, net																				3,227,957.56
4170, Mand: Outlays, net																				457,944.23
4180, Budget authority, net (disc. and mand.)																				3,227,957.56
4190, Outlays, net (disc. and mand.)																				457,944.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,994.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,521,356.42

1050, Unob Bal: Unobligated balance (total) ========== 4,521,356.42

1100, BA: Disc: Appropriation 13,220,672.00

1134, BA: Disc: Appropriations precluded from obligation -10,612,233.00

1160, BA: Disc: Appropriation (total) ========== 2,608,439.00

1201, BA: Mand: Appropriation (special or trust fund) 2,720,320.56

1203, BA: Mand: Appropriation (previously unavailable) 507,637.00

1260, BA: Mand: Appropriation (total) ========== 3,227,957.56

1900, Budget authority total (disc. and mand.) ========== 5,836,396.56

1930, Total budgetary resources avail (disc. and mand.) ========== 10,357,752.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-2,608,439.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,696,319.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,372.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,994.57
3020, Ob Bal: Outlays (gross)	-457,944.23
3050, Ob Bal: EOY: Unpaid obligations	517,422.95
3100, Obligated balance, start of year	========== 922,372.61
3200, Obligated balance, end of year	========== 517,422.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,608,439.00
4070, Disc: Budget authority, net	========== 2,608,439.00
4090, Mand: Budget authority, gross	========== 3,227,957.56
4101, Mand: Outlays from balances	457,944.23
4110, Mand: Outlays, gross (total)	457,944.23
4160, Mand: Budget authority, net	========== 3,227,957.56
4170, Mand: Outlays, net	========== 457,944.23
4180, Budget authority, net (disc. and mand.)	========== 5,836,396.56
4190, Outlays, net (disc. and mand.)	========== 457,944.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-820,826.67
0900	4801	C	E										X		U		N	2		738,748.16
0900	4901	C	B										X		U		N	2		-145,472.69
0900	4901	C	E										X		U		N	2		141,161.26
0900	4902	C	E					MAND	BAL				X		U		N		N	667,501.50
	Sub-Total, 0900																			**581,111.56**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,047,085.82
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-21,964.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-51,142.00
1000	4801	C	B										X		U		N	2		-820,826.67
1000	4901	C	B										X		U		N	2		-145,472.69
	Sub-Total, 1000																			**7,007,680.46**
1021	4871	D	E										X		U		N			823.91
1050, Unob Bal: Unobligated balance (total)																				========== 7,008,504.37
1201	4114	D	E	P				MAND					X		U		N	2		1,134,226.11
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	51,142.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-51,142.00
	Sub-Total, 1201																			**1,134,226.11**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	21,964.00
1203	4384	D	E	P				MAND		SEQ			X		U		N	2	N	51,142.00
	Sub-Total, 1203																			**73,106.00**
1260, BA: Mand: Appropriation (total)																				========== 1,207,332.11
1900, Budget authority total (disc. and mand.)																				========== 1,207,332.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,215,836.48
1941	4610	C	E		A										U		N	2		7,488,073.32
1941	4700	C	E		A										U		N	2		146,651.60
Sub-Total, 1941																				**7,634,724.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		820,826.67
3000	4901	C	B										X		U		N	2		145,472.69
Sub-Total, 3000																				**966,299.36**
3010	4801	C	B										X		U		N	2		-820,826.67
3010	4801	C	E										X		U		N	2		738,748.16
3010	4901	C	B										X		U		N	2		-145,472.69
3010	4901	C	E										X		U		N	2		141,161.26
3010	4902	C	E					MAND	BAL				X		U		N		N	667,501.50
Sub-Total, 3010																				**581,111.56**
3020	4902	C	E					MAND	BAL				X		U		N		N	-667,501.50
3040	4871	D	E										X		U		N			-823.91
3050	4801	C	E												U		N	2		738,748.16
3050	4871	D	E												U		N			-823.91
3050	4901	C	E												U		N	2		141,161.26
Sub-Total, 3050																				**879,085.51**
3100, Obligated balance, start of year																				========== 966,299.36
3200, Obligated balance, end of year																				========== 879,085.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,207,332.11
4101	4902	C	E					MAND	BAL				X		U		N		N	667,501.50
4110	4902	C	E					MAND	BAL				X		U		N		N	667,501.50
4160, Mand: Budget authority, net																				========== 1,207,332.11
4170, Mand: Outlays, net																				========== 667,501.50
4180, Budget authority, net (disc. and mand.)																				========== 1,207,332.11
4190, Outlays, net (disc. and mand.)																				========== 667,501.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 581,111.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,007,680.46

1021, Unob Bal: Recov of prior year unpaid obligations 823.91

1050, Unob Bal: Unobligated balance (total) ========== 7,008,504.37

1201, BA: Mand: Appropriation (special or trust fund) 1,134,226.11

1203, BA: Mand: Appropriation (previously unavailable) 73,106.00

1260, BA: Mand: Appropriation (total) ========== 1,207,332.11

1900, Budget authority total (disc. and mand.) ========== 1,207,332.11

1930, Total budgetary resources avail (disc. and mand.) ========== 8,215,836.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,634,724.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	966,299.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	581,111.56
3020, Ob Bal: Outlays (gross)	-667,501.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-823.91
3050, Ob Bal: EOY: Unpaid obligations	879,085.51
3100, Obligated balance, start of year	========== 966,299.36
3200, Obligated balance, end of year	========== 879,085.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,207,332.11
4101, Mand: Outlays from balances	667,501.50
4110, Mand: Outlays, gross (total)	667,501.50
4160, Mand: Budget authority, net	========== 1,207,332.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 667,501.50
4180, Budget authority, net (disc. and mand.)																					========== 1,207,332.11
4190, Outlays, net (disc. and mand.)																					========== 667,501.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-539,427,058.61
0900	4801	C	E										X		U		N	2		480,248,882.38
0900	4802	C	E					MAND	BAL				X		U		N	2	N	43,808.43
0900	4901	C	B										X		U		N	2		-88,061,112.99
0900	4901	C	E										X		U		N	2		77,810,590.89
0900	4902	C	E					MAND	BAL				X		U		N		N	129,942,809.04
Sub-Total, 0900																				**60,557,919.14**

Budgetary Resources

1000	4201	D	B												U		N	2		1,871,179,622.29
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-59,032,868.00
1000	4394	C	B					MAND					X		U		N	2		-823,900,001.03
1000	4801	C	B										X		U		N	2		-539,427,058.61
1000	4901	C	B										X		U		N	2		-88,061,112.99
Sub-Total, 1000																				**360,758,581.66**
1021	4871	D	E										X		U		N			5,395,612.12
1050, Unob Bal: Unobligated balance (total)																				========== 366,154,193.78
1201	4114	D	E	P				MAND					X		U		N	2		163,948,002.06
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	59,032,868.00
1201	4394	C	B					MAND					X		U		N	2		823,900,001.03
1201	4394	C	E					MAND					X		U		N	2		-171,900,630.04
Sub-Total, 1201																				**874,980,241.05**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-60,144,701.00
1260, BA: Mand: Appropriation (total)																				========== 814,835,540.05
1900, Budget authority total (disc. and mand.)																				========== 814,835,540.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,180,989,733.83
1941	4610	C	E		A										U		N	2		1,113,260,455.48
1941	4700	C	E		A										U		N	2		7,171,359.21
	Sub-Total, 1941																			**1,120,431,814.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		539,427,058.61
3000	4901	C	B										X		U		N	2		88,061,112.99
	Sub-Total, 3000																			**627,488,171.60**
3010	4801	C	B										X		U		N	2		-539,427,058.61
3010	4801	C	E										X		U		N	2		480,248,882.38
3010	4802	C	E					MAND	BAL				X		U		N	2	N	43,808.43
3010	4901	C	B										X		U		N	2		-88,061,112.99
3010	4901	C	E										X		U		N	2		77,810,590.89
3010	4902	C	E					MAND	BAL				X		U		N		N	129,942,809.04
	Sub-Total, 3010																			**60,557,919.14**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-43,808.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-129,942,809.04
	Sub-Total, 3020																			**-129,986,617.47**
3040	4871	D	E										X		U		N			-5,395,612.12
3050	4801	C	E												U		N	2		480,248,882.38
3050	4871	D	E												U		N			-5,395,612.12
3050	4901	C	E												U		N	2		77,810,590.89
	Sub-Total, 3050																			**552,663,861.15**
3100, Obligated balance, start of year																				========== 627,488,171.60
3200, Obligated balance, end of year																				========== 552,663,861.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 814,835,540.05
4101	4802	C	E					MAND	BAL				X		U			N	2	N	43,808.43
4101	4902	C	E					MAND	BAL				X		U			N		N	129,942,809.04
Sub-Total, 4101																					**129,986,617.47**
4110	4802	C	E					MAND	BAL				X		U			N	2	N	43,808.43
4110	4902	C	E					MAND	BAL				X		U			N		N	129,942,809.04
Sub-Total, 4110																					**129,986,617.47**
4160, Mand: Budget authority, net																					========== 814,835,540.05
4170, Mand: Outlays, net																					========== 129,986,617.47
4180, Budget authority, net (disc. and mand.)																					========== 814,835,540.05
4190, Outlays, net (disc. and mand.)																					========== 129,986,617.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-YES
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,114,449,629.16
5001	1610	D	E			F					20				U		N			1,114,449,629.16
5001	1610	D	E			F					20	0500			U		N			790,229,048.02
Sub-Total, 5001																				**1,904,678,677.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 60,557,919.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 360,758,581.66

1021, Unob Bal: Recov of prior year unpaid obligations 5,395,612.12

1050, Unob Bal: Unobligated balance (total) ========== 366,154,193.78

1201, BA: Mand: Appropriation (special or trust fund) 874,980,241.05

1232, BA: Mand: New\Unob bal of approps temp reduced -60,144,701.00

1260, BA: Mand: Appropriation (total) ========== 814,835,540.05

1900, Budget authority total (disc. and mand.) ========== 814,835,540.05

1930, Total budgetary resources avail (disc. and mand.) ========== 1,180,989,733.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,120,431,814.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,488,171.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,557,919.14
3020, Ob Bal: Outlays (gross)	-129,986,617.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,395,612.12
3050, Ob Bal: EOY: Unpaid obligations	552,663,861.15
3100, Obligated balance, start of year	========== 627,488,171.60
3200, Obligated balance, end of year	========== 552,663,861.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 814,835,540.05
4101, Mand: Outlays from balances	129,986,617.47
4110, Mand: Outlays, gross (total)	129,986,617.47
4160, Mand: Budget authority, net	========== 814,835,540.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 129,986,617.47
4180, Budget authority, net (disc. and mand.)																					========== 814,835,540.05
4190, Outlays, net (disc. and mand.)																					========== 129,986,617.47

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,114,449,629.16
5001, Memo: Invest, EOY: Fed securities: Par value	1,904,678,677.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-377,996,715.28
0900	4801	C	E										X		U		N	2		359,449,008.92
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
0900	4901	C	B										X		U		N	2		-24,234,413.88
0900	4901	C	E										X		U		N	2		23,087,739.30
0900	4902	C	E					MAND	BAL				X		U		N		N	22,633,603.72
Sub-Total, 0900																				**2,937,976.72**
Budgetary Resources																				
1000	4201	D	B												U		N	2		421,935,549.00
1000	4801	C	B										X		U		N	2		-377,996,715.28
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
1000	4901	C	B										X		U		N	2		-24,234,413.88
Sub-Total, 1000																				**19,703,173.78**
1021	4871	D	E										X		U		N			201,301.17
1050, Unob Bal: Unobligated balance (total)																				========== 19,904,474.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,904,474.95
1941	4610	C	E		A										U		N	2		15,989,388.81
1941	4700	C	E		A										U		N	2		977,109.42
Sub-Total, 1941																				**16,966,498.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		377,996,715.28
3000	4901	C	B										X		U		N	2		24,234,413.88
Sub-Total, 3000																				**402,231,129.16**
3010	4801	C	B										X		U		N	2		-377,996,715.28
3010	4801	C	E										X		U		N	2		359,449,008.92
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
3010	4901	C	B										X		U		N	2		-24,234,413.88
3010	4901	C	E										X		U		N	2		23,087,739.30
3010	4902	C	E					MAND	BAL				X		U		N		N	22,633,603.72
Sub-Total, 3010																				**2,937,976.72**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,246.06
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,633,603.72
Sub-Total, 3020																				**-22,632,357.66**
3040	4871	D	E										X		U		N			-201,301.17
3050	4801	C	E												U		N	2		359,449,008.92
3050	4871	D	E												U		N			-201,301.17
3050	4901	C	E												U		N	2		23,087,739.30
Sub-Total, 3050																				**382,335,447.05**
3100, Obligated balance, start of year																				========== 402,231,129.16
3200, Obligated balance, end of year																				========== 382,335,447.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
4101	4902	C	E					MAND	BAL				X		U		N		N	22,633,603.72
	Sub-Total, 4101																			**22,632,357.66**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,246.06
4110	4902	C	E					MAND	BAL				X		U		N		N	22,633,603.72
	Sub-Total, 4110																			**22,632,357.66**
	4170, Mand: Outlays, net																			========== 22,632,357.66
	4190, Outlays, net (disc. and mand.)																			========== 22,632,357.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,937,976.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,703,173.78

1021, Unob Bal: Recov of prior year unpaid obligations 201,301.17

1050, Unob Bal: Unobligated balance (total) ========== 19,904,474.95

1930, Total budgetary resources avail (disc. and mand.) ========== 19,904,474.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,966,498.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 402,231,129.16

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,937,976.72

3020, Ob Bal: Outlays (gross) -22,632,357.66

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -201,301.17

3050, Ob Bal: EOY: Unpaid obligations 382,335,447.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 402,231,129.16
3200, Obligated balance, end of year																					========== 382,335,447.05

BA & O, Net

4101, Mand: Outlays from balances	22,632,357.66
4110, Mand: Outlays, gross (total)	22,632,357.66
4170, Mand: Outlays, net	========== 22,632,357.66
4190, Outlays, net (disc. and mand.)	========== 22,632,357.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-YES
FACTS II User: (303) 984-6680 / faustino_velez@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-701,067.15
0900	4801	C	E										X		U		N	2		372,632.54
0900	4901	C	B										X		U		N	2		-164,344.83
0900	4901	C	E										X		U		N	2		71,976.28
0900	4902	C	E					MAND	BAL				X		U		N		N	819,383.06
Sub-Total, 0900																				**398,579.90**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,115,891.58
1000	4801	C	B										X		U		N	2		-701,067.15
1000	4901	C	B										X		U		N	2		-164,344.83
Sub-Total, 1000																				**5,250,479.60**
1021	4871	D	E										X		U		N			145,504.53
1050, Unob Bal: Unobligated balance (total)																				========== 5,395,984.13
1201	4114	D	E	P				MAND					X		U		N	2		751,996.72
1260, BA: Mand: Appropriation (total)																				========== 751,996.72
1900, Budget authority total (disc. and mand.)																				========== 751,996.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,147,980.85
1941	4610	C	E		A										U		N	2		5,569,515.13
1941	4700	C	E		A										U		N	2		179,885.82
Sub-Total, 1941																				**5,749,400.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-YES
FACTS II User: (303) 984-6680 / faustino_velez@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		701,067.15
3000	4901	C	B										X		U		N	2		164,344.83
Sub-Total, 3000																				**865,411.98**
3010	4801	C	B										X		U		N	2		-701,067.15
3010	4801	C	E										X		U		N	2		372,632.54
3010	4901	C	B										X		U		N	2		-164,344.83
3010	4901	C	E										X		U		N	2		71,976.28
3010	4902	C	E					MAND	BAL				X		U		N		N	819,383.06
Sub-Total, 3010																				**398,579.90**
3020	4902	C	E					MAND	BAL				X		U		N		N	-819,383.06
3040	4871	D	E										X		U		N			-145,504.53
3050	4801	C	E												U		N	2		372,632.54
3050	4871	D	E												U		N			-145,504.53
3050	4901	C	E												U		N	2		71,976.28
Sub-Total, 3050																				**299,104.29**
3100, Obligated balance, start of year																				========== 865,411.98
3200, Obligated balance, end of year																				========== 299,104.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-YES
FACTS II User: (303) 984-6680 / faustino_velez@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 751,996.72
4101	4902	C	E					MAND	BAL				X		U		N		N	819,383.06
4110	4902	C	E					MAND	BAL				X		U		N		N	819,383.06
4160, Mand: Budget authority, net																				========== 751,996.72
4170, Mand: Outlays, net																				========== 819,383.06
4180, Budget authority, net (disc. and mand.)																				========== 751,996.72
4190, Outlays, net (disc. and mand.)																				========== 819,383.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-64,553.68
0900	4902	C	E					MAND	BAL				X		U		N		N	66,609.59
	Sub-Total, 0900																			**2,055.91**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,470,508.25
1000	4801	C	B										X		U		N	2		-64,553.68
	Sub-Total, 1000																			**1,405,954.57**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,405,954.57
1201	4114	D	E	P				MAND					X		U		N	2		147,748.63
	1260, BA: Mand: Appropriation (total)																			========== 147,748.63
	1900, Budget authority total (disc. and mand.)																			========== 147,748.63
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,553,703.20
1941	4610	C	E		A										U		N	2		1,486,782.98
1941	4700	C	E		A										U		N	2		64,864.31
	Sub-Total, 1941																			**1,551,647.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		64,553.68
3010	4801	C	B										X		U		N	2		-64,553.68
3010	4902	C	E					MAND	BAL				X		U		N		N	66,609.59
	Sub-Total, 3010																			**2,055.91**
3020	4902	C	E					MAND	BAL				X		U		N		N	-66,609.59
3100, Obligated balance, start of year																				========= 64,553.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 147,748.63
4101 4902 C E MAND BAL X U N N	66,609.59
4110 4902 C E MAND BAL X U N N	66,609.59
4160, Mand: Budget authority, net	========== 147,748.63
4170, Mand: Outlays, net	========= 66,609.59
4180, Budget authority, net (disc. and mand.)	========== 147,748.63
4190, Outlays, net (disc. and mand.)	========= 66,609.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-50,739.31
0900	4801	C	E										X		U		N	2		106,239.31
0900	4902	C	E					MAND	BAL				X		U		N		N	9,717.57
Sub-Total, 0900																				**65,217.57**
Budgetary Resources																				
1000	4201	D	B												U		N	2		667,598.76
1000	4801	C	B										X		U		N	2		-50,739.31
Sub-Total, 1000																				**616,859.45**
1050, Unob Bal: Unobligated balance (total)																				========== 616,859.45
1201	4114	D	E	P				MAND					X		U		N	2		165,152.00
1260, BA: Mand: Appropriation (total)																				========== 165,152.00
1900, Budget authority total (disc. and mand.)																				========== 165,152.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 782,011.45
1941	4610	C	E		A										U		N	2		716,793.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		50,739.31
3010	4801	C	B										X		U		N	2		-50,739.31
3010	4801	C	E										X		U		N	2		106,239.31
3010	4902	C	E					MAND	BAL				X		U		N		N	9,717.57
	Sub-Total, 3010																			**65,217.57**
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,717.57
3050	4801	C	E												U		N	2		106,239.31
3100, Obligated balance, start of year																				========= 50,739.31
3200, Obligated balance, end of year																				========== 106,239.31

BA & O, Net

4090, Mand: Budget authority, gross																				========== 165,152.00
4101	4902	C	E					MAND	BAL				X		U		N		N	9,717.57
4110	4902	C	E					MAND	BAL				X		U		N		N	9,717.57
4160, Mand: Budget authority, net																				========== 165,152.00
4170, Mand: Outlays, net																				======== 9,717.57
4180, Budget authority, net (disc. and mand.)																				========== 165,152.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 9,717.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-69,921.36
0900	4801	C	E										X		U		N	2		31,886.64
0900	4901	C	B										X		U		N	2		-13,318.35
0900	4901	C	E										X		U		N	2		6,073.65
0900	4902	C	E					MAND	BAL				X		U		N		N	45,279.42
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		92,747.66
1000	4801	C	B										X		U		N	2		-69,921.36
1000	4901	C	B										X		U		N	2		-13,318.35
	Sub-Total, 1000																			**9,507.95**
	1050, Unob Bal: Unobligated balance (total)																			======== 9,507.95
1201	4114	D	E	P				MAND					X		U		N	2		15.00
	1260, BA: Mand: Appropriation (total)																			====== 15.00
	1900, Budget authority total (disc. and mand.)																			====== 15.00
	1930, Total budgetary resources avail (disc. and mand.)																			======== 9,522.95
1941	4610	C	E		A										U		N	2		907.60
1941	4700	C	E		A										U		N	2		8,615.35
	Sub-Total, 1941																			**9,522.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		69,921.36
3000	4901	C	B										X		U		N	2		13,318.35
Sub-Total, 3000																				**83,239.71**
3010	4801	C	B										X		U		N	2		-69,921.36
3010	4801	C	E										X		U		N	2		31,886.64
3010	4901	C	B										X		U		N	2		-13,318.35
3010	4901	C	E										X		U		N	2		6,073.65
3010	4902	C	E					MAND	BAL				X		U		N		N	45,279.42
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,279.42
3050	4801	C	E												U		N	2		31,886.64
3050	4901	C	E												U		N	2		6,073.65
Sub-Total, 3050																				**37,960.29**
3100, Obligated balance, start of year																				========= 83,239.71
3200, Obligated balance, end of year																				========= 37,960.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 15.00
4101	4902	C	E					MAND	BAL				X		U		N		N	45,279.42
4110	4902	C	E					MAND	BAL				X		U		N		N	45,279.42
4160, Mand: Budget authority, net																				====== 15.00
4170, Mand: Outlays, net																				========= 45,279.42
4180, Budget authority, net (disc. and mand.)																				====== 15.00
4190, Outlays, net (disc. and mand.)																				========= 45,279.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 465,853.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,282,801.57

1021, Unob Bal: Recov of prior year unpaid obligations 145,504.53

1050, Unob Bal: Unobligated balance (total) ========== 7,428,306.10

1201, BA: Mand: Appropriation (special or trust fund) 1,064,912.35

1260, BA: Mand: Appropriation (total) ========== 1,064,912.35

1900, Budget authority total (disc. and mand.) ========== 1,064,912.35

1930, Total budgetary resources avail (disc. and mand.) ========== 8,493,218.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,027,365.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,063,944.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	465,853.38
3020, Ob Bal: Outlays (gross)	-940,989.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-145,504.53
3050, Ob Bal: EOY: Unpaid obligations	443,303.89
3100, Obligated balance, start of year	========== 1,063,944.68
3200, Obligated balance, end of year	========== 443,303.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,064,912.35
4101, Mand: Outlays from balances	940,989.64
4110, Mand: Outlays, gross (total)	940,989.64
4160, Mand: Budget authority, net	========== 1,064,912.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 940,989.64
4180, Budget authority, net (disc. and mand.)																					========== 1,064,912.35
4190, Outlays, net (disc. and mand.)																					========== 940,989.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-433,403,728.66
0900	4801	C	E										X		U		N	7		408,106,433.06
0900	4802	C	E					MAND	BAL				X		U		N	7	N	62,852.71
0900	4901	C	B										X		U		N	7		-70,510,176.27
0900	4901	C	E										X		U		N	7		65,071,532.22
0900	4902	C	E					MAND	BAL				X		U		N		N	96,533,784.72
Sub-Total, 0900																				**65,860,697.78**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	70		X		U		N	7		1,240,411,130.02
1000	4172	C	B			F		MAND		XXX	96		X		U		N	7	N	-476,175,519.81
1000	4172	C	B			F		MAND		XXX	70		X		U		N	7	N	-103,820,233.43
1000	4201	D	B												U		N	7		60,636,745.98
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-7,735,986.00
1000	4384	C	B	P				MAND		XXX			X		U		N	7	N	-9,731,124.91
1000	4801	C	B										X		U		N	7		-433,403,728.66
1000	4901	C	B										X		U		N	7		-70,510,176.27
Sub-Total, 1000																				**199,671,106.92**
1021	4871	D	E										X		U		N			10,087,941.89
1050, Unob Bal: Unobligated balance (total)																				==========
																				209,759,048.81
1201	4123	D	E	P				MAND					X		U		N	7		31,614,832.00
1201	4124	C	E					MAND					X		U		N	7		-14,002,221.00
1201	4126	D	B	P		F		MAND		XXX	70		X		U		N	7		-1,240,411,130.02
1201	4126	D	E	P		F		MAND		XXX	70		X		U		N	7		1,691,487,431.99
1201	4128	D	E	P		F		MAND		XXX	70		X		U		N	7		142,200,000.00
1201	4384	C	B	P				MAND		XXX			X		U		N	7	N	9,731,124.91
1201	4384	C	E	P				MAND		XXX			X		U		N	7	N	-9,731,124.91
Sub-Total, 1201																				**610,888,912.97**
1203	4126	D	E	P		F		MAND		SEQ	70		X		U		N	7		29,732,156.00
1203	4172	C	E			F		MAND		SEQ	70		X		U		N	7	N	-7,735,986.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	7,735,986.00
Sub-Total, 1203																				**29,732,156.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4172	C	B			F		MAND		XXX	96		X		U		N	7	N	476,175,519.81
1220	4172	C	B			F		MAND		XXX	70		X		U		N	7	N	103,820,233.43
1220	4172	C	E			F		MAND		XXX	70		X		U		N	7	N	-178,413,777.43
1220	4172	C	E			F		MAND		XXX	96		X		U		N	7	N	-543,391,001.81
1220	4173	C	E			F		MAND		XXX	96	8333	X		U		N	7	N	-6,000,000.00
1220	4173	C	E			F		MAND		XXX	70	8149	X		U		N	7	N	-30,000,000.00
Sub-Total, 1220																				**-177,809,026.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-31,614,832.00
1260, BA: Mand: Appropriation (total)																				========== 431,197,210.97
1900, Budget authority total (disc. and mand.)																				========== 431,197,210.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 640,956,259.78
1941	4610	C	E		A										U		N	7		568,242,445.78
1941	4700	C	E		A										U		N	7		6,853,116.22
Sub-Total, 1941																				**575,095,562.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		433,403,728.66
3000	4901	C	B										X		U		N	7		70,510,176.27
Sub-Total, 3000																				**503,913,904.93**
3010	4801	C	B										X		U		N	7		-433,403,728.66
3010	4801	C	E										X		U		N	7		408,106,433.06
3010	4802	C	E					MAND	BAL				X		U		N	7	N	62,852.71
3010	4901	C	B										X		U		N	7		-70,510,176.27
3010	4901	C	E										X		U		N	7		65,071,532.22
3010	4902	C	E					MAND	BAL				X		U		N		N	96,533,784.72
Sub-Total, 3010																				**65,860,697.78**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-62,852.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-96,533,784.72
Sub-Total, 3020																				**-96,596,637.43**
3040	4871	D	E										X		U		N			-10,087,941.89
3050	4801	C	E												U		N	7		408,106,433.06
3050	4871	D	E												U		N			-10,087,941.89
3050	4901	C	E												U		N	7		65,071,532.22
Sub-Total, 3050																				**463,090,023.39**
3100, Obligated balance, start of year																				========== 503,913,904.93
3200, Obligated balance, end of year																				========== 463,090,023.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 431,197,210.97
4101	4802	C	E					MAND	BAL				X		U		N	7	N	62,852.71
4101	4902	C	E					MAND	BAL				X		U		N		N	96,533,784.72
Sub-Total, 4101																				**96,596,637.43**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	62,852.71
4110	4902	C	E					MAND	BAL				X		U		N		N	96,533,784.72
Sub-Total, 4110																				**96,596,637.43**
4160, Mand: Budget authority, net																				========== 431,197,210.97
4170, Mand: Outlays, net																				========== 96,596,637.43
4180, Budget authority, net (disc. and mand.)																				========== 431,197,210.97
4190, Outlays, net (disc. and mand.)																				========== 96,596,637.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,860,697.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 199,671,106.92

1021, Unob Bal: Recov of prior year unpaid obligations 10,087,941.89

1050, Unob Bal: Unobligated balance (total) ========== 209,759,048.81

1201, BA: Mand: Appropriation (special or trust fund) 610,888,912.97

1203, BA: Mand: Appropriation (previously unavailable) 29,732,156.00

1220, BA: Mand: Approps transferred to other accounts -177,809,026.00

1232, BA: Mand: New\Unob bal of approps temp reduced -31,614,832.00

1260, BA: Mand: Appropriation (total) ========== 431,197,210.97

1900, Budget authority total (disc. and mand.) ========== 431,197,210.97

1930, Total budgetary resources avail (disc. and mand.) ========== 640,956,259.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					575,095,562.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503,913,904.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,860,697.78
3020, Ob Bal: Outlays (gross)	-96,596,637.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,087,941.89
3050, Ob Bal: EOY: Unpaid obligations	463,090,023.39
3100, Obligated balance, start of year	========== 503,913,904.93
3200, Obligated balance, end of year	========== 463,090,023.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 431,197,210.97
4101, Mand: Outlays from balances	96,596,637.43
4110, Mand: Outlays, gross (total)	96,596,637.43
4160, Mand: Budget authority, net	========== 431,197,210.97
4170, Mand: Outlays, net	========== 96,596,637.43
4180, Budget authority, net (disc. and mand.)	========== 431,197,210.97
4190, Outlays, net (disc. and mand.)	========== 96,596,637.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,402,703.59
0900	4801	C	E										X		U		N	7		1,133,160.80
0900	4901	C	B										X		U		N	7		-227,706.76
0900	4901	C	E										X		U		N	7		215,123.63
0900	4902	C	E					MAND	BAL				X		U		N		N	780,450.88
	Sub-Total, 0900																			**498,324.96**
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,952,171.87
1000	4801	C	B										X		U		N	7		-1,402,703.59
1000	4901	C	B										X		U		N	7		-227,706.76
	Sub-Total, 1000																			**6,321,761.52**
1021	4871	D	E										X		U		N			26,950.02
1050, Unob Bal: Unobligated balance (total)																				========== 6,348,711.54
1201	4114	D	E	P				MAND					X		U		N	7		1,284,926.51
1260, BA: Mand: Appropriation (total)																				========== 1,284,926.51
1900, Budget authority total (disc. and mand.)																				========== 1,284,926.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,633,638.05
1941	4610	C	E		A										U		N	7		6,997,018.09
1941	4700	C	E		A										U		N	7		138,295.00
	Sub-Total, 1941																			**7,135,313.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,402,703.59
3000	4901	C	B										X		U		N	7		227,706.76
Sub-Total, 3000																				**1,630,410.35**
3010	4801	C	B										X		U		N	7		-1,402,703.59
3010	4801	C	E										X		U		N	7		1,133,160.80
3010	4901	C	B										X		U		N	7		-227,706.76
3010	4901	C	E										X		U		N	7		215,123.63
3010	4902	C	E					MAND	BAL				X		U		N		N	780,450.88
Sub-Total, 3010																				**498,324.96**
3020	4902	C	E					MAND	BAL				X		U		N		N	-780,450.88
3040	4871	D	E										X		U		N			-26,950.02
3050	4801	C	E												U		N	7		1,133,160.80
3050	4871	D	E												U		N			-26,950.02
3050	4901	C	E												U		N	7		215,123.63
Sub-Total, 3050																				**1,321,334.41**
3100, Obligated balance, start of year																				========== 1,630,410.35
3200, Obligated balance, end of year																				========== 1,321,334.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,284,926.51
4101	4902	C	E					MAND	BAL				X		U		N		N	780,450.88
4110	4902	C	E					MAND	BAL				X		U		N		N	780,450.88
4160, Mand: Budget authority, net																				========== 1,284,926.51
4170, Mand: Outlays, net																				========== 780,450.88
4180, Budget authority, net (disc. and mand.)																				========== 1,284,926.51
4190, Outlays, net (disc. and mand.)																				========== 780,450.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 498,324.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,321,761.52

1021, Unob Bal: Recov of prior year unpaid obligations 26,950.02

1050, Unob Bal: Unobligated balance (total) ========== 6,348,711.54

1201, BA: Mand: Appropriation (special or trust fund) 1,284,926.51

1260, BA: Mand: Appropriation (total) ========== 1,284,926.51

1900, Budget authority total (disc. and mand.) ========== 1,284,926.51

1930, Total budgetary resources avail (disc. and mand.) ========== 7,633,638.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,135,313.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,630,410.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	498,324.96
3020, Ob Bal: Outlays (gross)	-780,450.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,950.02
3050, Ob Bal: EOY: Unpaid obligations	1,321,334.41
3100, Obligated balance, start of year	========== 1,630,410.35
3200, Obligated balance, end of year	========== 1,321,334.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,284,926.51
4101, Mand: Outlays from balances	780,450.88
4110, Mand: Outlays, gross (total)	780,450.88
4160, Mand: Budget authority, net	========== 1,284,926.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 780,450.88
4180, Budget authority, net (disc. and mand.)																				========== 1,284,926.51
4190, Outlays, net (disc. and mand.)																				========== 780,450.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,118,033.31
0900	4801	C	B										X		U		N	1		-893,657.13
0900	4801	C	E										X		U		N	1		989,981.26
0900	4801	C	E										X		U		N	1		87,171.79
0900	4901	C	B										X		U		N	1		-3,656.75
0900	4901	C	B										X		U		N	1		-320,819.19
0900	4901	C	E										X		U		N	1		3,556.91
0900	4901	C	E										X		U		N	1		282,159.92
0900	4902	C	E					DISC	BAL				X		U		N		N	734,554.41
0900	4902	C	E					DISC	BAL				X		U		N		N	826,568.30
Sub-Total, 0900																				**587,826.21**

Budgetary Resources

1000	4201	D	B												U		N	1		10,909,048.64
1000	4801	C	B										X		U		N	1		-1,118,033.31
1000	4801	C	B										X		U		N	1		-893,657.13
1000	4901	C	B										X		U		N	1		-3,656.75
1000	4901	C	B										X		U		N	1		-320,819.19
Sub-Total, 1000																				**8,572,882.26**
1021	4871	D	E										X		U		N			90,009.09
1050, Unob Bal: Unobligated balance (total)																				========== 8,662,891.35
1700	4266	D	E					DISC					X		U		N			1,297,095.71
1750, BA: Disc: Spending auth: Total																				========== 1,297,095.71
1900, Budget authority total (disc. and mand.)																				========== 1,297,095.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,959,987.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		8,380,114.92
1941	4610	C	E		A										U		N	1		918,212.43
1941	4700	C	E		A										U		N	1		73,833.50
Sub-Total, 1941																				**9,372,160.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,118,033.31
3000	4801	C	B										X		U		N	1		893,657.13
3000	4901	C	B										X		U		N	1		3,656.75
3000	4901	C	B										X		U		N	1		320,819.19
Sub-Total, 3000																				**2,336,166.38**
3010	4801	C	B										X		U		N	1		-1,118,033.31
3010	4801	C	B										X		U		N	1		-893,657.13
3010	4801	C	E										X		U		N	1		989,981.26
3010	4801	C	E										X		U		N	1		87,171.79
3010	4901	C	B										X		U		N	1		-3,656.75
3010	4901	C	B										X		U		N	1		-320,819.19
3010	4901	C	E										X		U		N	1		3,556.91
3010	4901	C	E										X		U		N	1		282,159.92
3010	4902	C	E					DISC	BAL				X		U		N		N	734,554.41
3010	4902	C	E					DISC	BAL				X		U		N		N	826,568.30
Sub-Total, 3010																				**587,826.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-734,554.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-826,568.30
Sub-Total, 3020																				**-1,561,122.71**
3040	4871	D	E										X		U		N			-90,009.09
3050	4801	C	E												U		N	1		989,981.26
3050	4801	C	E												U		N	1		87,171.79
3050	4871	D	E												U		N			-90,009.09
3050	4901	C	E												U		N	1		3,556.91
3050	4901	C	E												U		N	1		282,159.92
Sub-Total, 3050																				**1,272,860.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,336,166.38
3200, Obligated balance, end of year																				1,272,860.79

BA & O, Net

4000, Disc: Budget authority, gross																				1,297,095.71
4011	4902	C	E					DISC	BAL				X		U		N		N	734,554.41
4011	4902	C	E					DISC	BAL				X		U		N		N	826,568.30
Sub-Total, 4011																				**1,561,122.71**
4020, Disc: Outlays, gross (total)																				1,561,122.71
4033	4266	D	E					DISC					X		U		N			-1,297,095.71
4040, Disc: Offsets against gross BA and outlays (total)																				-1,297,095.71
4080, Disc: Outlays, net																				264,027.00
4190, Outlays, net (disc. and mand.)																				264,027.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		66,957.62
0900	4802	C	E					DISC		NEW			X		U		N	1	N	431.20
0900	4901	C	E										X		U		N	1		10,590.52
0900	4902	C	E					DISC		NEW			X		U		N		N	813,438.92
Sub-Total, 0900																				**891,418.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		80,871,000.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-57,160,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,711,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,711,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,711,000.00
1941	4610	C	E		A										U		N	1		22,626,210.03
1941	4700	C	E		A										U		N	1		193,371.71
Sub-Total, 1941																				**22,819,581.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		66,957.62
3010	4802	C	E					DISC		NEW			X		U			N	1	N	431.20
3010	4901	C	E										X		U			N	1		10,590.52
3010	4902	C	E					DISC		NEW			X		U			N		N	813,438.92
Sub-Total, 3010																					**891,418.26**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-431.20
3020	4902	C	E					DISC		NEW			X		U			N		N	-813,438.92
Sub-Total, 3020																					**-813,870.12**
3050	4801	C	E												U			N	1		66,957.62
3050	4901	C	E												U			N	1		10,590.52
Sub-Total, 3050																					**77,548.14**
3200, Obligated balance, end of year																					========= 77,548.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,711,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U			N	1	N	431.20
4010	4902	C	E					DISC		NEW			X		U			N		N	813,438.92
Sub-Total, 4010																					**813,870.12**
4020, Disc: Outlays, gross (total)																					========== 813,870.12
4070, Disc: Budget authority, net																					========== 23,711,000.00
4080, Disc: Outlays, net																					========== 813,870.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -15/16-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 23,711,000.00
4190, Outlays, net (disc. and mand.)																				========== 813,870.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-21,911,609.54
0900	4801	C	E										X		U		Y	1		18,688,776.58
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-844.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,110.00
0900	4901	C	B										X		U		Y	1		-5,005,388.71
0900	4901	C	E										X		U		Y	1		4,137,131.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,421,762.37
	Sub-Total, 0900																			**3,331,937.86**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		69,235,395.27
1000	4801	C	B										X		U		Y	1		-21,911,609.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-844.00
1000	4901	C	B										X		U		Y	1		-5,005,388.71
	Sub-Total, 1000																			**42,317,553.02**
1011	4190	D	E	P		F					11	1070	X		U		Y			2,305.00
1021	4871	D	E										X		U		Y			31,666.89
1050, Unob Bal: Unobligated balance (total)																				========== 42,351,524.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,351,524.91
1940	4610	C	E		A										U		Y	1		-35,042,996.22
1940	4700	C	E		A										U		Y	1		-3,976,590.83
	Sub-Total, 1940																			**-39,019,587.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		21,911,609.54
3000	4901	C	B										X		U		Y	1		5,005,388.71
Sub-Total, 3000																				**26,916,998.25**
3010	4801	C	B										X		U		Y	1		-21,911,609.54
3010	4801	C	E										X		U		Y	1		18,688,776.58
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-844.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,110.00
3010	4901	C	B										X		U		Y	1		-5,005,388.71
3010	4901	C	E										X		U		Y	1		4,137,131.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,421,762.37
Sub-Total, 3010																				**3,331,937.86**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	844.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,110.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,421,762.37
Sub-Total, 3020																				**-7,423,028.37**
3040	4871	D	E										X		U		Y			-31,666.89
3050	4801	C	E												U		Y	1		18,688,776.58
3050	4871	D	E												U		Y			-31,666.89
3050	4901	C	E												U		Y	1		4,137,131.16
Sub-Total, 3050																				**22,794,240.85**
3100, Obligated balance, start of year																				========== 26,916,998.25
3200, Obligated balance, end of year																				========== 22,794,240.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-844.00
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	2,110.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,421,762.37
	Sub-Total, 4011																				**7,423,028.37**
	4020, Disc: Outlays, gross (total)																				========== 7,423,028.37
	4080, Disc: Outlays, net																				========== 7,423,028.37
	4190, Outlays, net (disc. and mand.)																				========== 7,423,028.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		43,575,860.91
0900	4801	C	E										X		U		Y	1		80,249.60
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	40,215.56
0900	4901	C	E										X		U		Y	1		97,534,548.31
0900	4901	C	E										X		U		Y	1		97,826.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,928,292.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	337,815,307.53
Sub-Total, 0900																				**482,072,300.97**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,154,643,000.00
1134	4395	C	E	P				DISC					X		U		Y	1	N	-1,522,923,000.00
1160, BA: Disc: Appropriation (total)																				========== 631,720,000.00
1700	4266	D	E					DISC					X		U		Y			5,854,055.54
1750, BA: Disc: Spending auth: Total																				========== 5,854,055.54
1900, Budget authority total (disc. and mand.)																				========== 637,574,055.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 637,574,055.54
1940	4610	C	E		A										U		Y	1		-136,152,077.62
1940	4610	C	E		A										U		Y	1		-2,714,781.64
1940	4700	C	E		A										U		Y	1		-16,601,990.07
1940	4700	C	E		A										U		Y	1		-32,905.24
Sub-Total, 1940																				**-155,501,754.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		43,575,860.91
3010	4801	C	E										X		U		Y	1		80,249.60
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	40,215.56
3010	4901	C	E										X		U		Y	1		97,534,548.31
3010	4901	C	E										X		U		Y	1		97,826.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,928,292.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	337,815,307.53
Sub-Total, 3010																				**482,072,300.97**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-40,215.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,928,292.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-337,815,307.53
Sub-Total, 3020																				**-340,783,815.51**
3050	4801	C	E												U		Y	1		43,575,860.91
3050	4801	C	E												U		Y	1		80,249.60
3050	4901	C	E												U		Y	1		97,534,548.31
3050	4901	C	E												U		Y	1		97,826.64
Sub-Total, 3050																				**141,288,485.46**
3200, Obligated balance, end of year																				========== 141,288,485.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /15-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 637,574,055.54
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	40,215.56
4010	4902	C	E					DISC		NEW			X			U		Y		N	2,928,292.42
4010	4902	C	E					DISC		NEW			X			U		Y		N	337,815,307.53
Sub-Total, 4010																					**340,783,815.51**
4020, Disc: Outlays, gross (total)																					========== 340,783,815.51
4033	4266	D	E					DISC					X			U		Y			-5,854,055.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,854,055.54
4070, Disc: Budget authority, net																					========== 631,720,000.00
4080, Disc: Outlays, net																					========== 334,929,759.97
4180, Budget authority, net (disc. and mand.)																					========== 631,720,000.00
4190, Outlays, net (disc. and mand.)																					========== 334,929,759.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,626,286.44
3000	4901	C	B										X		E		N	1		2,378,800.21
Sub-Total, 3000																				**21,005,086.65**
3011	4801	C	B										X		E		N	1		-18,626,286.44
3011	4801	C	E										X		E		N	1		13,231,408.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,430.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	88,657.55
3011	4881	C	E										X		E		N			402,135.41
3011	4901	C	B										X		E		N	1		-2,378,800.21
3011	4901	C	E										X		E		N	1		1,960,279.81
3011	4902	C	E					DISC	BAL				X		E		N		N	5,709,784.22
Sub-Total, 3011																				**373,748.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,430.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-88,657.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,709,784.22
Sub-Total, 3020																				**-5,785,011.34**
3041	4871	D	E										X		E		N			-417,523.87
3050	4801	C	E												E		N	1		13,231,408.68
3050	4871	D	E												E		N			-417,523.87
3050	4881	C	E												E		N			402,135.41
3050	4901	C	E												E		N	1		1,960,279.81
Sub-Total, 3050																				**15,176,300.03**
3100, Obligated balance, start of year																				========== 21,005,086.65
3200, Obligated balance, end of year																				========== 15,176,300.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,430.43
4011	4802	C	E					DISC	BAL				X		E			N	1	N	88,657.55
4011	4902	C	E					DISC	BAL				X		E			N		N	5,709,784.22
Sub-Total, 4011																					**5,785,011.34**
4020, Disc: Outlays, gross (total)																					========== 5,785,011.34
4080, Disc: Outlays, net																					========== 5,785,011.34
4190, Outlays, net (disc. and mand.)																					========== 5,785,011.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,232,880.90
3000	4801	C	B										X		E			N	1		235,474,998.31
3000	4901	C	B										X		E			N	1		106,062,026.89
3000	4901	C	B										X		E			N	1		1,062,438.77
Sub-Total, 3000																					**344,832,344.87**
3011	4801	C	B										X		E			N	1		-2,232,880.90
3011	4801	C	B										X		E			N	1		-235,474,998.31
3011	4801	C	E										X		E			N	1		1,633,207.36
3011	4801	C	E										X		E			N	1		164,591,389.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-86,681.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	310,797.67
3011	4881	C	E										X		E			N			19,941.71
3011	4881	C	E										X		E			N			528,202.70
3011	4901	C	B										X		E			N	1		-106,062,026.89
3011	4901	C	B										X		E			N	1		-1,062,438.77
3011	4901	C	E										X		E			N	1		40,748,568.49
3011	4901	C	E										X		E			N	1		231,477.32
3011	4902	C	E					DISC	BAL				X		E			N		N	136,737,542.54
3011	4902	C	E					DISC	BAL				X		E			N		N	1,273,443.69
Sub-Total, 3011																					**1,155,545.30**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	86,681.06
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-310,797.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-136,737,542.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,273,443.69
Sub-Total, 3020																					**-138,235,102.84**
3041	4871	D	E										X		E			N			-7,684,635.72
3050	4801	C	E												E			N	1		1,633,207.36
3050	4801	C	E												E			N	1		164,591,389.75
3050	4871	D	E												E			N			-7,684,635.72
3050	4881	C	E												E			N			19,941.71
3050	4881	C	E												E			N			528,202.70
3050	4901	C	E												E			N	1		40,748,568.49
3050	4901	C	E												E			N	1		231,477.32
Sub-Total, 3050																					**200,068,151.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				344,832,344.87
3200, Obligated balance, end of year																				200,068,151.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,681.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	310,797.67
4011	4902	C	E					DISC	BAL				X		E		N		N	136,737,542.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,273,443.69
Sub-Total, 4011																				**138,235,102.84**
4020, Disc: Outlays, gross (total)																				138,235,102.84
4033	4266	D	E					DISC					X		E		N			-253,976.80
4040, Disc: Offsets against gross BA and outlays (total)																				-253,976.80
4052	4266	D	E					DISC					X		E		N			253,976.80
4060, Disc: Additional offsets against BA only (total)																				253,976.80
4080, Disc: Outlays, net																				137,981,126.04
4190, Outlays, net (disc. and mand.)																				137,981,126.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,866,753.82
3000	4901	C	B										X		E			N	1		475,350.04
Sub-Total, 3000																					**4,342,103.86**
3011	4801	C	B										X		E			N	1		-3,866,753.82
3011	4801	C	E										X		E			N	1		2,271,849.15
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3.12
3011	4881	C	E										X		E			N			12.24
3011	4901	C	B										X		E			N	1		-475,350.04
3011	4901	C	E										X		E			N	1		442,616.31
3011	4902	C	E					DISC	BAL				X		E			N		N	1,628,319.16
Sub-Total, 3011																					**693.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3.12
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,628,319.16
Sub-Total, 3020																					**-1,628,319.16**
3041	4871	D	E										X		E			N			-7.41
3050	4801	C	E												E			N	1		2,271,849.15
3050	4871	D	E												E			N			-7.41
3050	4881	C	E												E			N			12.24
3050	4901	C	E												E			N	1		442,616.31
Sub-Total, 3050																					**2,714,470.29**
3100, Obligated balance, start of year																					========== 4,342,103.86
3200, Obligated balance, end of year																					========== 2,714,470.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-3.12
4011	4802	C	E					DISC	BAL				X		E			N	1	N	3.12
4011	4902	C	E					DISC	BAL				X		E			N		N	1,628,319.16
Sub-Total, 4011																					**1,628,319.16**
4020, Disc: Outlays, gross (total)																					========== 1,628,319.16
4080, Disc: Outlays, net																					========== 1,628,319.16
4190, Outlays, net (disc. and mand.)																					========== 1,628,319.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		38,010,575.23
3000	4801	C	B										X		E			N	1		441,686.81
3000	4901	C	B										X		E			N	1		54,807.53
3000	4901	C	B										X		E			N	1		6,596,093.15
Sub-Total, 3000																					**45,103,162.72**
3011	4801	C	B										X		E			N	1		-38,010,575.23
3011	4801	C	B										X		E			N	1		-441,686.81
3011	4801	C	E										X		E			N	1		32,258,779.93
3011	4801	C	E										X		E			N	1		384,907.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-656,228.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	612,748.84
3011	4881	C	E										X		E			N			67,233.81
3011	4901	C	B										X		E			N	1		-54,807.53
3011	4901	C	B										X		E			N	1		-6,596,093.15
3011	4901	C	E										X		E			N	1		3,956,095.74
3011	4901	C	E										X		E			N	1		45,252.54
3011	4902	C	E					DISC	BAL				X		E			N		N	8,483,407.16
3011	4902	C	E					DISC	BAL				X		E			N		N	66,617.79
Sub-Total, 3011																					**115,652.19**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	656,228.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-612,748.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,483,407.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-66,617.79
Sub-Total, 3020																					**-8,506,545.37**
3041	4871	D	E										X		E			N			-126,607.51
3050	4801	C	E												E			N	1		32,258,779.93
3050	4801	C	E												E			N	1		384,907.52
3050	4871	D	E												E			N			-126,607.51
3050	4881	C	E												E			N			67,233.81
3050	4901	C	E												E			N	1		3,956,095.74
3050	4901	C	E												E			N	1		45,252.54
Sub-Total, 3050																					**36,585,662.03**
3100, Obligated balance, start of year																					**==========**
																					45,103,162.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 36,585,662.03

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-656,228.42
4011	4802	C	E				DISC	BAL		X		E		N	1	N	612,748.84
4011	4902	C	E				DISC	BAL		X		E		N		N	8,483,407.16
4011	4902	C	E				DISC	BAL		X		E		N		N	66,617.79
Sub-Total, 4011																	**8,506,545.37**
4020, Disc: Outlays, gross (total)																	========== 8,506,545.37
4033	4266	D	E				DISC			X		E		N			-1,591.25
4040, Disc: Offsets against gross BA and outlays (total)																	======= -1,591.25
4052	4266	D	E				DISC			X		E		N			1,591.25
4060, Disc: Additional offsets against BA only (total)																	======== 1,591.25
4080, Disc: Outlays, net																	========== 8,504,954.12
4190, Outlays, net (disc. and mand.)																	========== 8,504,954.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,009,309.25
3000	4901	C	B										X		E		N	1		282,262.57
Sub-Total, 3000																				**2,291,571.82**
3011	4801	C	B										X		E		N	1		-2,009,309.25
3011	4801	C	E										X		E		N	1		1,875,920.55
3011	4901	C	B										X		E		N	1		-282,262.57
3011	4901	C	E										X		E		N	1		344,974.01
3011	4902	C	E					DISC	BAL				X		E		N		N	72,020.46
Sub-Total, 3011																				**1,343.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,020.46
3050	4801	C	E												E		N	1		1,875,920.55
3050	4901	C	E												E		N	1		344,974.01
Sub-Total, 3050																				**2,220,894.56**
3100, Obligated balance, start of year																				========== 2,291,571.82
3200, Obligated balance, end of year																				========== 2,220,894.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	72,020.46
4020, Disc: Outlays, gross (total)																					========= 72,020.46
4080, Disc: Outlays, net																					========= 72,020.46
4190, Outlays, net (disc. and mand.)																					========= 72,020.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,198,679.83
3000	4801	C	B										X		E		N	1		85,583.45
3000	4901	C	B										X		E		N	1		10,940.35
3000	4901	C	B										X		E		N	1		3,070,456.03
Sub-Total, 3000																				**21,365,659.66**
3011	4801	C	B										X		E		N	1		-18,198,679.83
3011	4801	C	B										X		E		N	1		-85,583.45
3011	4801	C	E										X		E		N	1		16,789,888.60
3011	4801	C	E										X		E		N	1		72,518.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,786.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-746,800.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	742,348.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,786.60
3011	4881	C	E										X		E		N			14,352.66
3011	4901	C	B										X		E		N	1		-10,940.35
3011	4901	C	B										X		E		N	1		-3,070,456.03
3011	4901	C	E										X		E		N	1		2,516,530.05
3011	4901	C	E										X		E		N	1		15,054.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,970,267.79
3011	4902	C	E					DISC	BAL				X		E		N		N	9,110.23
Sub-Total, 3011																				**17,611.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,786.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	746,800.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-742,348.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,786.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,970,267.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,110.23
Sub-Total, 3020																				**-1,974,926.39**
3041	4871	D	E										X		E		N			-38,172.44
3050	4801	C	E												E		N	1		16,789,888.60
3050	4801	C	E												E		N	1		72,518.69
3050	4871	D	E												E		N			-38,172.44
3050	4881	C	E												E		N			14,352.66
3050	4901	C	E												E		N	1		2,516,530.05
3050	4901	C	E												E		N	1		15,054.38
Sub-Total, 3050																				**19,370,171.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 21,365,659.66
3200, Obligated balance, end of year																				========== 19,370,171.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,786.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-746,800.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	742,348.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,786.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,970,267.79
4011	4902	C	E					DISC	BAL				X		E		N		N	9,110.23
Sub-Total, 4011																				**1,974,926.39**
4020, Disc: Outlays, gross (total)																				========== 1,974,926.39
4033	4266	D	E					DISC					X		E		N			-600.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -600.00
4052	4266	D	E					DISC					X		E		N			600.00
4060, Disc: Additional offsets against BA only (total)																				====== 600.00
4080, Disc: Outlays, net																				========== 1,974,326.39
4190, Outlays, net (disc. and mand.)																				========== 1,974,326.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		376,144.28
3000	4901	C	B										X		E		N	1		64,526.24
Sub-Total, 3000																				**440,670.52**
3011	4801	C	B										X		E		N	1		-376,144.28
3011	4801	C	E										X		E		N	1		415,846.13
3011	4901	C	B										X		E		N	1		-64,526.24
3011	4901	C	E										X		E		N	1		66,163.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-41,339.12
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	41,339.12
3041	4871	D	E										X		E		N			-52,159.32
3050	4801	C	E												E		N	1		415,846.13
3050	4871	D	E												E		N			-52,159.32
3050	4901	C	E												E		N	1		66,163.51
Sub-Total, 3050																				**429,850.32**
3100, Obligated balance, start of year																				========== 440,670.52
3200, Obligated balance, end of year																				========== 429,850.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-41,339.12
4020, Disc: Outlays, gross (total)																					========== -41,339.12
4080, Disc: Outlays, net																					========== -41,339.12
4190, Outlays, net (disc. and mand.)																					========== -41,339.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,377,415.65
3000	4801	C	B										X		E		N	1		97,103.67
3000	4901	C	B										X		E		N	1		1,309.28
3000	4901	C	B										X		E		N	1		801,111.81
Sub-Total, 3000																				**10,276,940.41**
3011	4801	C	B										X		E		N	1		-9,377,415.65
3011	4801	C	B										X		E		N	1		-97,103.67
3011	4801	C	E										X		E		N	1		8,391,764.39
3011	4801	C	E										X		E		N	1		98,090.95
3011	4881	C	E										X		E		N			1,955.96
3011	4901	C	B										X		E		N	1		-1,309.28
3011	4901	C	B										X		E		N	1		-801,111.81
3011	4901	C	E										X		E		N	1		901,529.69
3011	4901	C	E										X		E		N	1		322.00
3011	4902	C	E					DISC	BAL				X		E		N		N	894,376.56
Sub-Total, 3011																				**11,099.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-894,376.56
3041	4871	D	E										X		E		N			-18,585.01
3050	4801	C	E												E		N	1		8,391,764.39
3050	4801	C	E												E		N	1		98,090.95
3050	4871	D	E												E		N			-18,585.01
3050	4881	C	E												E		N			1,955.96
3050	4901	C	E												E		N	1		901,529.69
3050	4901	C	E												E		N	1		322.00
Sub-Total, 3050																				**9,375,077.98**
3100, Obligated balance, start of year																				========== 10,276,940.41
3200, Obligated balance, end of year																				========== 9,375,077.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	894,376.56
4020, Disc: Outlays, gross (total)																					========== 894,376.56
4080, Disc: Outlays, net																					========== 894,376.56
4190, Outlays, net (disc. and mand.)																					========== 894,376.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		472,995.67
3000	4901	C	B										X		E			N	1		38,230.27
Sub-Total, 3000																					**511,225.94**
3011	4801	C	B										X		E			N	1		-472,995.67
3011	4801	C	E										X		E			N	1		471,357.36
3011	4901	C	B										X		E			N	1		-38,230.27
3011	4901	C	E										X		E			N	1		39,881.54
3011	4902	D	E					DISC	BAL				X		E			N		N	-12.96
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	12.96
3041	4871	D	E										X		E			N			-12.96
3050	4801	C	E												E			N	1		471,357.36
3050	4871	D	E												E			N			-12.96
3050	4901	C	E												E			N	1		39,881.54
Sub-Total, 3050																					**511,225.94**
3100, Obligated balance, start of year																					========== 511,225.94
3200, Obligated balance, end of year																					========== 511,225.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-12.96
4020, Disc: Outlays, gross (total)																					========== -12.96
4080, Disc: Outlays, net																					========== -12.96
4190, Outlays, net (disc. and mand.)																					========== -12.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,716,392.35
3000	4801	C	B										X		E		N	1		48,881.75
3000	4901	C	B										X		E		N	1		1,496.71
3000	4901	C	B										X		E		N	1		610,214.78
Sub-Total, 3000																				**5,376,985.59**
3011	4801	C	B										X		E		N	1		-4,716,392.35
3011	4801	C	B										X		E		N	1		-48,881.75
3011	4801	C	E										X		E		N	1		4,317,615.54
3011	4801	C	E										X		E		N	1		48,698.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-899.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	899.47
3011	4881	C	E										X		E		N			513.32
3011	4901	C	B										X		E		N	1		-1,496.71
3011	4901	C	B										X		E		N	1		-610,214.78
3011	4901	C	E										X		E		N	1		1,680.00
3011	4901	C	E										X		E		N	1		690,510.12
3011	4902	C	E					DISC	BAL				X		E		N		N	329,955.40
3011	4902	C	E					DISC	BAL				X		E		N		N	528.08
Sub-Total, 3011																				**12,515.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	899.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-899.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-329,955.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-528.08
Sub-Total, 3020																				**-330,483.48**
3041	4871	D	E										X		E		N			-64,421.01
3050	4801	C	E												E		N	1		4,317,615.54
3050	4801	C	E												E		N	1		48,698.46
3050	4871	D	E												E		N			-64,421.01
3050	4881	C	E												E		N			513.32
3050	4901	C	E												E		N	1		1,680.00
3050	4901	C	E												E		N	1		690,510.12
Sub-Total, 3050																				**4,994,596.43**
3100, Obligated balance, start of year																				========== 5,376,985.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 4,994,596.43

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-899.47
4011	4802	C	E			DISC	BAL		X		E		N	1	N	899.47
4011	4902	C	E			DISC	BAL		X		E		N		N	329,955.40
4011	4902	C	E			DISC	BAL		X		E		N		N	528.08
Sub-Total, 4011																**330,483.48**
4020, Disc: Outlays, gross (total)																========== 330,483.48
4080, Disc: Outlays, net																========== 330,483.48
4190, Outlays, net (disc. and mand.)																========== 330,483.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 486,883,483.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 50,890,435.28

1011, Unob Bal: Transferred from other accounts 2,305.00

1021, Unob Bal: Recov of prior year unpaid obligations 121,675.98

1050, Unob Bal: Unobligated balance (total) ========== 51,014,416.26

1100, BA: Disc: Appropriation 2,235,514,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,580,083,000.00

1160, BA: Disc: Appropriation (total) ========== 655,431,000.00

1700, BA: Disc: Spending auth: Collected 7,151,151.25

1750, BA: Disc: Spending auth: Total ========== 7,151,151.25

1900, Budget authority total (disc. and mand.) ========== 662,582,151.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 713,596,567.51
1940, Unob Bal: Memo: Unob bal expiring																					-194,521,341.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					32,191,742.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,798,916.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	486,883,483.30
3011, Ob Bal: Obligations incurred: Expired accounts	1,688,207.86
3020, Ob Bal: Outlays (gross)	-507,967,270.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,675.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,402,125.25
3050, Ob Bal: EOY: Unpaid obligations	456,879,536.37
3100, Obligated balance, start of year	========== 484,798,916.67
3200, Obligated balance, end of year	========== 456,879,536.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 662,582,151.25
4010, Disc: Outlays from new authority	341,597,685.63
4011, Disc: Outlays from balances	166,369,584.60
4020, Disc: Outlays, gross (total)	========== 507,967,270.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,407,319.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,407,319.30
4052, Disc: Offset, BA: Collection cred to expired accts	256,168.05
4060, Disc: Additional offsets against BA only (total)	========== 256,168.05
4070, Disc: Budget authority, net	========== 655,431,000.00
4080, Disc: Outlays, net	========== 500,559,950.93
4180, Budget authority, net (disc. and mand.)	========== 655,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 500,559,950.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-162,588.06
0900	4801	C	E										X		U		N	1		148,121.02
0900	4901	C	B										X		U		N	1		-6,553.22
0900	4901	C	E										X		U		N	1		19,486.26
0900	4902	C	E					DISC	BAL				X		U		N		N	1,534.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		362,204.34
1000	4801	C	B										X		U		N	1		-162,588.06
1000	4901	C	B										X		U		N	1		-6,553.22
	Sub-Total, 1000																			**193,063.06**

1050, Unob Bal: Unobligated balance (total) ==========
193,063.06

1930, Total budgetary resources avail (disc. and mand.) ==========
193,063.06

1941	4610	C	E		A										U		N	1		193,063.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		162,588.06
3000	4901	C	B										X		U		N	1		6,553.22
Sub-Total, 3000																				**169,141.28**
3010	4801	C	B										X		U		N	1		-162,588.06
3010	4801	C	E										X		U		N	1		148,121.02
3010	4901	C	B										X		U		N	1		-6,553.22
3010	4901	C	E										X		U		N	1		19,486.26
3010	4902	C	E					DISC	BAL				X		U		N		N	1,534.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,534.00
3050	4801	C	E												U		N	1		148,121.02
3050	4901	C	E												U		N	1		19,486.26
Sub-Total, 3050																				**167,607.28**
3100, Obligated balance, start of year																				========== 169,141.28
3200, Obligated balance, end of year																				========== 167,607.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,534.00
4020, Disc: Outlays, gross (total)																					======== 1,534.00
4080, Disc: Outlays, net																					======== 1,534.00
4190, Outlays, net (disc. and mand.)																					======== 1,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	193,063.06
1050, Unob Bal: Unobligated balance (total)	========== 193,063.06
1930, Total budgetary resources avail (disc. and mand.)	========== 193,063.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY	193,063.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,141.28
3020, Ob Bal: Outlays (gross)	-1,534.00
3050, Ob Bal: EOY: Unpaid obligations	167,607.28
3100, Obligated balance, start of year	========== 169,141.28
3200, Obligated balance, end of year	========== 167,607.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Centennial Challenge
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,534.00

4020, Disc: Outlays, gross (total) ======== 1,534.00

4080, Disc: Outlays, net ======== 1,534.00

4190, Outlays, net (disc. and mand.) ======== 1,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-34,006.92
0900	4801	C	E										X		U		N	1		14,513.72
0900	4901	C	B										X		U		N	1		-58,995.33
0900	4901	C	E										X		U		N	1		1,478.78
0900	4902	C	E					DISC	BAL				X		U		N		N	593,938.94
	Sub-Total, 0900																			**516,929.19**

Budgetary Resources

1000	4201	D	B												U		N	1		2,938,286.65
1000	4801	C	B										X		U		N	1		-34,006.92
1000	4901	C	B										X		U		N	1		-58,995.33
	Sub-Total, 1000																			**2,845,284.40**
1050, Unob Bal: Unobligated balance (total)																				========== 2,845,284.40
1700	4266	D	E					DISC					X		U		N			771,749.61
1750, BA: Disc: Spending auth: Total																				========== 771,749.61
1900, Budget authority total (disc. and mand.)																				========== 771,749.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,617,034.01
1941	4610	C	E		A										U		N	1		2,900,104.82
1941	4700	C	E		A										U		N	1		200,000.00
	Sub-Total, 1941																			**3,100,104.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		34,006.92
3000	4901	C	B										X		U		N	1		58,995.33
	Sub-Total, 3000																			**93,002.25**
3010	4801	C	B										X		U		N	1		-34,006.92
3010	4801	C	E										X		U		N	1		14,513.72
3010	4901	C	B										X		U		N	1		-58,995.33
3010	4901	C	E										X		U		N	1		1,478.78
3010	4902	C	E					DISC	BAL				X		U		N		N	593,938.94
	Sub-Total, 3010																			**516,929.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-593,938.94
3050	4801	C	E												U		N	1		14,513.72
3050	4901	C	E												U		N	1		1,478.78
	Sub-Total, 3050																			**15,992.50**
3100, Obligated balance, start of year																				========= 93,002.25
3200, Obligated balance, end of year																				========= 15,992.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 771,749.61
4011	4902	C	E					DISC	BAL				X			U		N		N	593,938.94
4020, Disc: Outlays, gross (total)																					========== 593,938.94
4033	4266	D	E					DISC					X			U		N			-771,749.61
4040, Disc: Offsets against gross BA and outlays (total)																					========== -771,749.61
4080, Disc: Outlays, net																					========== -177,810.67
4190, Outlays, net (disc. and mand.)																					========== -177,810.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		516,791.30
0900	4901	C	E										X		U		Y	1		122,706.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,147,279.12
Sub-Total, 0900																				**6,786,776.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		60,761,000.00
1134	4395	C	E	P				DISC					X		U		Y	1	N	-42,948,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,813,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,813,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,813,000.00
1940	4610	C	E		A										U		Y	1		-10,822,008.41
1940	4700	C	E		A										U		Y	1		-204,215.13
Sub-Total, 1940																				**-11,026,223.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		516,791.30
3010	4901	C	E										X		U		Y	1		122,706.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,147,279.12
Sub-Total, 3010																				**6,786,776.46**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,147,279.12
3050	4801	C	E												U		Y	1		516,791.30
3050	4901	C	E												U		Y	1		122,706.04
Sub-Total, 3050																				**639,497.34**
3200, Obligated balance, end of year																				========== 639,497.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,813,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,147,279.12
4020, Disc: Outlays, gross (total)																				========== 6,147,279.12
4070, Disc: Budget authority, net																				========== 17,813,000.00
4080, Disc: Outlays, net																				========== 6,147,279.12
4180, Budget authority, net (disc. and mand.)																				========== 17,813,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /15-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,147,279.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,718,404.83
3000	4901	C	B										X		E		N	1		1,152,527.38
Sub-Total, 3000																				**24,870,932.21**
3011	4801	C	B										X		E		N	1		-23,718,404.83
3011	4801	C	E										X		E		N	1		18,225,109.80
3011	4901	C	B										X		E		N	1		-1,152,527.38
3011	4901	C	E										X		E		N	1		2,586,218.31
3011	4902	C	E					DISC	BAL				X		E		N		N	4,118,193.24
Sub-Total, 3011																				**58,589.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,118,193.24
3041	4871	D	E										X		E		N			-5,904.09
3050	4801	C	E												E		N	1		18,225,109.80
3050	4871	D	E												E		N			-5,904.09
3050	4901	C	E												E		N	1		2,586,218.31
Sub-Total, 3050																				**20,805,424.02**
3100, Obligated balance, start of year																				========== 24,870,932.21
3200, Obligated balance, end of year																				========== 20,805,424.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,118,193.24
4020, Disc: Outlays, gross (total)																					========== 4,118,193.24
4080, Disc: Outlays, net																					========== 4,118,193.24
4190, Outlays, net (disc. and mand.)																					========== 4,118,193.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,094,999.87
3000	4901	C	B										X		E		N	1		54,827.30
Sub-Total, 3000																				**9,149,827.17**
3011	4801	C	B										X		E		N	1		-9,094,999.87
3011	4801	C	E										X		E		N	1		6,802,163.84
3011	4901	C	B										X		E		N	1		-54,827.30
3011	4901	C	E										X		E		N	1		703,674.27
3011	4902	C	E					DISC	BAL				X		E		N		N	1,672,676.26
Sub-Total, 3011																				**28,687.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,672,676.26
3041	4871	D	E										X		E		N			-28,000.00
3050	4801	C	E												E		N	1		6,802,163.84
3050	4871	D	E												E		N			-28,000.00
3050	4901	C	E												E		N	1		703,674.27
Sub-Total, 3050																				**7,477,838.11**
3100, Obligated balance, start of year																				========== 9,149,827.17
3200, Obligated balance, end of year																				========== 7,477,838.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,672,676.26

4020, Disc: Outlays, gross (total) ========== 1,672,676.26

4080, Disc: Outlays, net ========== 1,672,676.26

4190, Outlays, net (disc. and mand.) ========== 1,672,676.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,351,842.35
3000	4901	C	B										X		E			N	1		44,554.33
Sub-Total, 3000																					**4,396,396.68**
3011	4801	C	B										X		E			N	1		-4,351,842.35
3011	4801	C	E										X		E			N	1		3,360,526.52
3011	4901	C	B										X		E			N	1		-44,554.33
3011	4901	C	E										X		E			N	1		134,308.41
3011	4902	C	E					DISC	BAL				X		E			N		N	901,561.75
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-901,561.75
3041	4871	D	E										X		E			N			-13,349.71
3050	4801	C	E												E			N	1		3,360,526.52
3050	4871	D	E												E			N			-13,349.71
3050	4901	C	E												E			N	1		134,308.41
Sub-Total, 3050																					**3,481,485.22**

3100, Obligated balance, start of year ==========
4,396,396.68

3200, Obligated balance, end of year ==========
3,481,485.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	901,561.75
4020, Disc: Outlays, gross (total)																					========== 901,561.75
4080, Disc: Outlays, net																					========== 901,561.75
4190, Outlays, net (disc. and mand.)																					========== 901,561.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,104,494.21
3000	4901	C	B										X		E		N	1		12,254.23
Sub-Total, 3000																				**1,116,748.44**
3011	4801	C	B										X		E		N	1		-1,104,494.21
3011	4801	C	E										X		E		N	1		999,506.84
3011	4901	C	B										X		E		N	1		-12,254.23
3011	4901	C	E										X		E		N	1		37,606.31
3011	4902	C	E					DISC	BAL				X		E		N		N	79,635.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,635.29
3050	4801	C	E												E		N	1		999,506.84
3050	4901	C	E												E		N	1		37,606.31
Sub-Total, 3050																				**1,037,113.15**

3100, Obligated balance, start of year ==========
1,116,748.44

3200, Obligated balance, end of year ==========
1,037,113.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	79,635.29
4020, Disc: Outlays, gross (total)																				========= 79,635.29
4080, Disc: Outlays, net																				========= 79,635.29
4190, Outlays, net (disc. and mand.)																				========= 79,635.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,231,899.03
3000	4901	C	B										X		E		N	1		5,267.38
Sub-Total, 3000																				**2,237,166.41**
3011	4801	C	B										X		E		N	1		-2,231,899.03
3011	4801	C	E										X		E		N	1		1,969,861.30
3011	4901	C	B										X		E		N	1		-5,267.38
3011	4901	C	E										X		E		N	1		19,545.68
3011	4902	C	E					DISC	BAL				X		E		N		N	248,609.96
Sub-Total, 3011																				**850.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,609.96
3050	4801	C	E												E		N	1		1,969,861.30
3050	4901	C	E												E		N	1		19,545.68
Sub-Total, 3050																				**1,989,406.98**
3100, Obligated balance, start of year																				========== 2,237,166.41
3200, Obligated balance, end of year																				========== 1,989,406.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	248,609.96
4020, Disc: Outlays, gross (total)																				========== 248,609.96
4080, Disc: Outlays, net																				========== 248,609.96
4190, Outlays, net (disc. and mand.)																				========== 248,609.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,303,705.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,845,284.40

1050, Unob Bal: Unobligated balance (total) ========== 2,845,284.40

1100, BA: Disc: Appropriation 60,761,000.00

1134, BA: Disc: Appropriations precluded from obligation -42,948,000.00

1160, BA: Disc: Appropriation (total) ========== 17,813,000.00

1700, BA: Disc: Spending auth: Collected 771,749.61

1750, BA: Disc: Spending auth: Total ========== 771,749.61

1900, Budget authority total (disc. and mand.) ========== 18,584,749.61

1930, Total budgetary resources avail (disc. and mand.) ========== 21,430,034.01

1940, Unob Bal: Memo: Unob bal expiring -11,026,223.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					3,100,104.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,864,073.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,303,705.65
3011, Ob Bal: Obligations incurred: Expired accounts	88,126.87
3020, Ob Bal: Outlays (gross)	-13,761,894.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,253.80
3050, Ob Bal: EOY: Unpaid obligations	35,446,757.32
3100, Obligated balance, start of year	========== 41,864,073.16
3200, Obligated balance, end of year	========== 35,446,757.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,584,749.61
4010, Disc: Outlays from new authority	6,147,279.12
4011, Disc: Outlays from balances	7,614,615.44
4020, Disc: Outlays, gross (total)	========== 13,761,894.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-771,749.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -771,749.61
4070, Disc: Budget authority, net	========== 17,813,000.00
4080, Disc: Outlays, net	========== 12,990,144.95
4180, Budget authority, net (disc. and mand.)	========== 17,813,000.00
4190, Outlays, net (disc. and mand.)	========== 12,990,144.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		208,742.64
1050, Unob Bal: Unobligated balance (total)																				========== 208,742.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,742.64
1941	4610	C	E		A										U		N	1		208,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	208,742.64
1050, Unob Bal: Unobligated balance (total)	========== 208,742.64
1930, Total budgetary resources avail (disc. and mand.)	========== 208,742.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY	208,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-51,378,512.61
0900	4801	C	B										X		U		N	1		-152,621,700.57
0900	4801	C	E										X		U		N	1		55,106,373.60
0900	4801	C	E										X		U		N	1		118,221,868.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-413,187.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,296,727.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	412,285.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,352,206.07
0900	4901	C	B										X		U		N	1		-25,511,715.17
0900	4901	C	B										X		U		N	1		-10,489,510.80
0900	4901	C	E										X		U		N	1		1,851,802.74
0900	4901	C	E										X		U		N	1		27,565,859.80
0900	4902	C	E					DISC	NEW				X		U		N		N	7,810,252.94
0900	4902	C	E					DISC	BAL				X		U		N		N	20,824,656.79
0900	4902	C	E					DISC	BAL				X		U		N		N	43,680,785.09
	Sub-Total, 0900																			**35,114,738.01**

Budgetary Resources

1000	4201	D	B												U		N	1		427,005,390.73
1000	4221	D	B			E		DISC					X		U		N	1		12,438,640.75
1000	4221	D	B			F		DISC					X		U		N	1		101,225,330.66
1000	4222	D	B			X		DISC					X		U		N	1		9,418,418.41
1000	4222	D	B			F		DISC					X		U		N	1		13,050,808.23
1000	4251	D	B			F		DISC					X		U		N	1		25,156,567.60
1000	4251	D	B			E		DISC					X		U		N	1		5,325,659.02
1000	4801	C	B										X		U		N	1		-51,378,512.61
1000	4801	C	B										X		U		N	1		-152,621,700.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-413,187.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,296,727.29
1000	4901	C	B										X		U		N	1		-25,511,715.17
1000	4901	C	B										X		U		N	1		-10,489,510.80
	Sub-Total, 1000																			**351,909,461.90**
1021	4871	D	E										X		U		N			1,016,086.12
1050, Unob Bal: Unobligated balance (total)																				========== 352,925,548.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		137,385,000.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-97,105,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,280,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-9,418,418.41
1700	4222	D	B			F		DISC					X		U		N	1		-13,050,808.23
1700	4222	D	E			X		DISC					X		U		N	1		8,371,592.35
1700	4222	D	E			F		DISC					X		U		N	1		12,594,745.75
1700	4252	D	E			X		DISC					X		U		N			2,442,969.58
1700	4252	D	E			F		DISC					X		U		N			15,390,928.90
1700	4266	D	E					DISC					X		U		N			6,265,201.96
1700	4277	D	E					DISC					X		U		N			119,163.50
Sub-Total, 1700																				**22,715,375.40**
1701	4221	D	B			E		DISC					X		U		N	1		-12,438,640.75
1701	4221	D	B			F		DISC					X		U		N	1		-101,225,330.66
1701	4221	D	E			F		DISC					X		U		N	1		95,506,804.03
1701	4221	D	E			E		DISC					X		U		N	1		13,651,345.60
1701	4251	D	B			E		DISC					X		U		N	1		-5,325,659.02
1701	4251	D	B			F		DISC					X		U		N	1		-25,156,567.60
1701	4251	D	E			E		DISC					X		U		N	1		4,832,106.30
1701	4251	D	E			F		DISC					X		U		N	1		15,181,558.09
Sub-Total, 1701																				**-14,974,384.01**
1750, BA: Disc: Spending auth: Total																				========== 7,740,991.39
1900, Budget authority total (disc. and mand.)																				========== 48,020,991.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,946,539.41
1941	4610	C	E		A										U		N	1		96,505,687.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		253,961,106.80
1941	4700	C	E		A										U		N	1		4,024,234.03
1941	4700	C	E		A										U		N	1		11,340,773.33
Sub-Total, 1941																				**365,831,801.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		51,378,512.61
3000	4801	C	B										X		U		N	1		152,621,700.57
3000	4901	C	B										X		U		N	1		25,511,715.17
3000	4901	C	B										X		U		N	1		10,489,510.80
Sub-Total, 3000																				**240,001,439.15**
3010	4801	C	B										X		U		N	1		-51,378,512.61
3010	4801	C	B										X		U		N	1		-152,621,700.57
3010	4801	C	E										X		U		N	1		55,106,373.60
3010	4801	C	E										X		U		N	1		118,221,868.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-413,187.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,296,727.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	412,285.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,352,206.07
3010	4901	C	B										X		U		N	1		-25,511,715.17
3010	4901	C	B										X		U		N	1		-10,489,510.80
3010	4901	C	E										X		U		N	1		1,851,802.74
3010	4901	C	E										X		U		N	1		27,565,859.80
3010	4902	C	E					DISC	NEW				X		U		N		N	7,810,252.94
3010	4902	C	E					DISC	BAL				X		U		N		N	20,824,656.79
3010	4902	C	E					DISC	BAL				X		U		N		N	43,680,785.09
Sub-Total, 3010																				**35,114,738.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	413,187.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,296,727.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-412,285.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,352,206.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,810,252.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,824,656.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,680,785.09
Sub-Total, 3020																				**-72,370,272.26**
3040	4871	D	E										X		U		N			-1,016,086.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		55,106,373.60
3050	4801	C	E												U		N	1		118,221,868.76
3050	4871	D	E												U		N			-1,016,086.12
3050	4901	C	E												U		N	1		1,851,802.74
3050	4901	C	E												U		N	1		27,565,859.80
Sub-Total, 3050																				**201,729,818.78**
3060	4221	D	B			F		DISC					X		U		N	1		-101,225,330.66
3060	4221	D	B			E		DISC					X		U		N	1		-12,438,640.75
3060	4251	D	B			E		DISC					X		U		N	1		-5,325,659.02
3060	4251	D	B			F		DISC					X		U		N	1		-25,156,567.60
Sub-Total, 3060																				**-144,146,198.03**
3070	4221	D	B			F		DISC					X		U		N	1		101,225,330.66
3070	4221	D	B			E		DISC					X		U		N	1		12,438,640.75
3070	4221	D	E			E		DISC					X		U		N	1		-13,651,345.60
3070	4221	D	E			F		DISC					X		U		N	1		-95,506,804.03
3070	4251	D	B			F		DISC					X		U		N	1		25,156,567.60
3070	4251	D	B			E		DISC					X		U		N	1		5,325,659.02
3070	4251	D	E			F		DISC					X		U		N	1		-15,181,558.09
3070	4251	D	E			E		DISC					X		U		N	1		-4,832,106.30
Sub-Total, 3070																				**14,974,384.01**
3090	4221	D	E			F		DISC							U		N	1		-95,506,804.03
3090	4221	D	E			E		DISC							U		N	1		-13,651,345.60
3090	4251	D	E			F		DISC							U		N	1		-15,181,558.09
3090	4251	D	E			E		DISC							U		N	1		-4,832,106.30
Sub-Total, 3090																				**-129,171,814.02**
3100, Obligated balance, start of year																				========== 95,855,241.12
3200, Obligated balance, end of year																				========== 72,558,004.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,020,991.39
4010	4902	C	E					DISC		NEW			X		U		N		N	7,810,252.94
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-413,187.06
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-1,296,727.29
4011	4802	C	E					DISC		BAL			X		U		N	1	N	412,285.72
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,352,206.07
4011	4902	C	E					DISC		BAL			X		U		N		N	20,824,656.79
4011	4902	C	E					DISC		BAL			X		U		N		N	43,680,785.09
Sub-Total, 4011																				**64,560,019.32**
4020, Disc: Outlays, gross (total)																				========== 72,370,272.26
4030	4222	D	B			F		DISC					X		U		N	1		13,050,808.23
4030	4222	D	E			F		DISC					X		U		N	1		-12,594,745.75
4030	4252	D	E			F		DISC					X		U		N			-15,390,928.90
4030	4277	D	E					DISC					X		U		N			-119,163.50
Sub-Total, 4030																				**-15,054,029.92**
4033	4222	D	B			X		DISC					X		U		N	1		9,418,418.41
4033	4222	D	E			X		DISC					X		U		N	1		-8,371,592.35
4033	4252	D	E			X		DISC					X		U		N			-2,442,969.58
4033	4266	D	E					DISC					X		U		N			-6,265,201.96
Sub-Total, 4033																				**-7,661,345.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,715,375.40
4050	4221	D	B			F		DISC					X		U		N	1		101,225,330.66
4050	4221	D	B			E		DISC					X		U		N	1		12,438,640.75
4050	4221	D	E			F		DISC					X		U		N	1		-95,506,804.03
4050	4221	D	E			E		DISC					X		U		N	1		-13,651,345.60
4050	4251	D	B			F		DISC					X		U		N	1		25,156,567.60
4050	4251	D	B			E		DISC					X		U		N	1		5,325,659.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			E		DISC					X		U		N	1		-4,832,106.30
4050	4251	D	E			F		DISC					X		U		N	1		-15,181,558.09
	Sub-Total, 4050																			**14,974,384.01**

4060, Disc: Additional offsets against BA only (total) ==========
14,974,384.01

4070, Disc: Budget authority, net ==========
40,280,000.00

4080, Disc: Outlays, net ==========
49,654,896.86

4180, Budget authority, net (disc. and mand.) ==========
40,280,000.00

4190, Outlays, net (disc. and mand.) ==========
49,654,896.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-188,979.92
3000	4901	C	B										X			E		N	1		188,979.92
Sub-Total, 3000																					**0.00**
3011	4801	D	B										X			E		N	1		188,979.92
3011	4801	D	E										X			E		N	1		-188,979.92
3011	4901	C	B										X			E		N	1		-188,979.92
3011	4901	C	E										X			E		N	1		188,979.92
Sub-Total, 3011																					**0.00**
3050	4801	D	E													E		N	1		-188,979.92
3050	4901	C	E													E		N	1		188,979.92
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-65,122.89
0900	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,752,350.14
1000	4801	C	B										X		U		N	1		-65,122.89
	Sub-Total, 1000																			**2,687,227.25**
1050, Unob Bal: Unobligated balance (total)																				========== 2,687,227.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,227.25
1941	4450	C	E												U		N	1		2,687,227.25
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		65,122.89
3010	4801	C	B										X		U		N	1		-65,122.89
3010	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,122.89
3100, Obligated balance, start of year																				========= 65,122.89
3200, Obligated balance, end of year																				========= 65,122.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,470,492.49
0900	4801	C	E										X		U		N	1		1,850,857.31
0900	4901	C	B										X		U		N	1		-149,167.81
0900	4901	C	E										X		U		N	1		147,706.79
0900	4902	C	E					DISC	BAL				X		U		N		N	559,205.62
	Sub-Total, 0900																			**938,109.42**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,183,675.93
1000	4801	C	B										X		U		N	1		-1,470,492.49
1000	4901	C	B										X		U		N	1		-149,167.81
	Sub-Total, 1000																			**11,564,015.63**
1021	4871	D	E										X		U		N			311,038.52
1050, Unob Bal: Unobligated balance (total)																				========== 11,875,054.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,875,054.15
1941	4610	C	E		A										U		N	1		8,460,022.24
1941	4700	C	E		A										U		N	1		2,476,922.49
	Sub-Total, 1941																			**10,936,944.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,470,492.49
3000	4901	C	B										X		U		N	1		149,167.81
Sub-Total, 3000																				**1,619,660.30**
3010	4801	C	B										X		U		N	1		-1,470,492.49
3010	4801	C	E										X		U		N	1		1,850,857.31
3010	4901	C	B										X		U		N	1		-149,167.81
3010	4901	C	E										X		U		N	1		147,706.79
3010	4902	C	E					DISC	BAL				X		U		N		N	559,205.62
Sub-Total, 3010																				**938,109.42**
3020	4902	C	E					DISC	BAL				X		U		N		N	-559,205.62
3040	4871	D	E										X		U		N			-311,038.52
3050	4801	C	E												U		N	1		1,850,857.31
3050	4871	D	E												U		N			-311,038.52
3050	4901	C	E												U		N	1		147,706.79
Sub-Total, 3050																				**1,687,525.58**
3100, Obligated balance, start of year																				========== 1,619,660.30
3200, Obligated balance, end of year																				========== 1,687,525.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	559,205.62
4020, Disc: Outlays, gross (total)																					========== 559,205.62
4080, Disc: Outlays, net																					========== 559,205.62
4190, Outlays, net (disc. and mand.)																					========== 559,205.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 36,052,847.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 366,160,704.78

1021, Unob Bal: Recov of prior year unpaid obligations 1,327,124.64

1050, Unob Bal: Unobligated balance (total) ========== 367,487,829.42

1100, BA: Disc: Appropriation 137,385,000.00

1134, BA: Disc: Appropriations precluded from obligation -97,105,000.00

1160, BA: Disc: Appropriation (total) ========== 40,280,000.00

1700, BA: Disc: Spending auth: Collected 22,715,375.40

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -14,974,384.01

1750, BA: Disc: Spending auth: Total ========== 7,740,991.39

1900, Budget authority total (disc. and mand.) ========== 48,020,991.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 415,508,820.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					379,455,973.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,686,222.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,052,847.43
3020, Ob Bal: Outlays (gross)	-72,929,477.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,327,124.64
3050, Ob Bal: EOY: Unpaid obligations	203,482,467.25
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-144,146,198.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	14,974,384.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,171,814.02
3100, Obligated balance, start of year	========== 97,540,024.31
3200, Obligated balance, end of year	========== 74,310,653.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	48,020,991.39
4010, Disc: Outlays from new authority	7,810,252.94
4011, Disc: Outlays from balances	65,119,224.94
4020, Disc: Outlays, gross (total)	72,929,477.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,054,029.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,661,345.48
4040, Disc: Offsets against gross BA and outlays (total)	-22,715,375.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,974,384.01
4060, Disc: Additional offsets against BA only (total)	14,974,384.01
4070, Disc: Budget authority, net	40,280,000.00
4080, Disc: Outlays, net	50,214,102.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 40,280,000.00
4190, Outlays, net (disc. and mand.)																					========== 50,214,102.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-96,688,537.50
0900	4801	C	E										X		U		N	2		125,316,590.13
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
0900	4802	C	E					DISC	BAL				X		U		N	2	N	816,834.50
0900	4901	C	B										X		U		N	2		-50,139,998.96
0900	4901	C	E										X		U		N	2		16,912,176.63
0900	4902	C	E					DISC	NEW				X		U		N		N	1,637,037.52
0900	4902	C	E					DISC	BAL				X		U		N		N	8,865,124.26
	Sub-Total, 0900																			**5,902,392.08**

Budgetary Resources

1000	4139	D	B												U		N	2	N	3,690,000.00
1000	4201	D	B												U		N	2		303,212,354.21
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-3,690,000.00
1000	4801	C	B										X		U		N	2		-96,688,537.50
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
1000	4901	C	B										X		U		N	2		-50,139,998.96
	Sub-Total, 1000																			**155,566,983.25**
1011	4176	D	E	P		F					14	5035	X		U		N			58,981.55
1021	4871	D	E										X		U		N			1,476,637.63
1050, Unob Bal: Unobligated balance (total)																				========== 157,102,602.43
1101	4114	D	E	P				DISC					X		U		N	2		98,045,000.00
1134	4395	C	E	P				DISC					X		U		N	2	N	-69,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,745,000.00
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	3,690,000.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-3,690,000.00
	Sub-Total, 1201																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 28,745,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,847,602.43
1941	4610	C	E		A										U		N	2		179,123,461.04
1941	4700	C	E		A										U		N	2		821,749.31
	Sub-Total, 1941																			**179,945,210.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		96,688,537.50
3000	4901	C	B										X		U		N	2		50,139,998.96
	Sub-Total, 3000																			**146,828,536.46**
3010	4801	C	B										X		U		N	2		-96,688,537.50
3010	4801	C	E										X		U		N	2		125,316,590.13
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
3010	4802	C	E					DISC	BAL				X		U		N	2	N	816,834.50
3010	4901	C	B										X		U		N	2		-50,139,998.96
3010	4901	C	E										X		U		N	2		16,912,176.63
3010	4902	C	E					DISC	NEW				X		U		N		N	1,637,037.52
3010	4902	C	E					DISC	BAL				X		U		N		N	8,865,124.26
	Sub-Total, 3010																			**5,902,392.08**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	816,834.50
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-816,834.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,637,037.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,865,124.26
	Sub-Total, 3020																			**-10,502,161.78**
3040	4871	D	E										X		U		N			-1,476,637.63
3050	4801	C	E												U		N	2		125,316,590.13
3050	4871	D	E												U		N			-1,476,637.63
3050	4901	C	E												U		N	2		16,912,176.63
	Sub-Total, 3050																			**140,752,129.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				146,828,536.46
3200, Obligated balance, end of year																				140,752,129.13

BA & O, Net

4000, Disc: Budget authority, gross																				28,745,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,637,037.52
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-816,834.50
4011	4802	C	E					DISC	BAL				X		U		N	2	N	816,834.50
4011	4902	C	E					DISC	BAL				X		U		N		N	8,865,124.26
Sub-Total, 4011																				**8,865,124.26**
4020, Disc: Outlays, gross (total)																				10,502,161.78
4070, Disc: Budget authority, net																				28,745,000.00
4080, Disc: Outlays, net																				10,502,161.78
4180, Budget authority, net (disc. and mand.)																				28,745,000.00
4190, Outlays, net (disc. and mand.)																				10,502,161.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,055,642.56
0900	4801	C	E										X		U		N	2		1,731,726.61
0900	4901	C	E										X		U		N	2		206,766.17
0900	4902	C	E					MAND	BAL				X		U		N		N	117,149.78
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		8,208,974.80
1000	4801	C	B										X		U		N	2		-2,055,642.56
	Sub-Total, 1000																			**6,153,332.24**
1021	4871	D	E										X		U		N			17,900.27
1050, Unob Bal: Unobligated balance (total)																				========== 6,171,232.51
1201	4114	D	E	P				MAND					X		U		N	2		877,818.12
1260, BA: Mand: Appropriation (total)																				========== 877,818.12
1900, Budget authority total (disc. and mand.)																				========== 877,818.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,049,050.63
1941	4510	C	E		A										U		N	2		64,081.00
1941	4610	C	E		A										U		N	2		6,984,969.63
	Sub-Total, 1941																			**7,049,050.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,055,642.56
3010	4801	C	B										X		U		N	2		-2,055,642.56
3010	4801	C	E										X		U		N	2		1,731,726.61
3010	4901	C	E										X		U		N	2		206,766.17
3010	4902	C	E					MAND	BAL				X		U		N		N	117,149.78
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-117,149.78
3040	4871	D	E										X		U		N			-17,900.27
3050	4801	C	E												U		N	2		1,731,726.61
3050	4871	D	E												U		N			-17,900.27
3050	4901	C	E												U		N	2		206,766.17
	Sub-Total, 3050																			**1,920,592.51**
3100, Obligated balance, start of year																				========== 2,055,642.56
3200, Obligated balance, end of year																				========== 1,920,592.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-YES
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 877,818.12
4101	4902	C	E					MAND	BAL				X		U		N		N	117,149.78
4110	4902	C	E					MAND	BAL				X		U		N		N	117,149.78
4160, Mand: Budget authority, net																				========== 877,818.12
4170, Mand: Outlays, net																				========== 117,149.78
4180, Budget authority, net (disc. and mand.)																				========== 877,818.12
4190, Outlays, net (disc. and mand.)																				========== 117,149.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		58,981.55
1010	4176	C	E	P		F					00		X		U		N			-58,981.55
1941	4610	D	E		A										U		N	2		-58,981.55
1941	4620	C	E		A										U		N	2		58,981.55
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,902,392.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 161,779,297.04

1010, Unob Bal: Transferred to other accounts -58,981.55

1011, Unob Bal: Transferred from other accounts 58,981.55

1021, Unob Bal: Recov of prior year unpaid obligations 1,494,537.90

1050, Unob Bal: Unobligated balance (total) ========== 163,273,834.94

1101, BA: Disc: Appropriation (special or trust fund) 98,045,000.00

1134, BA: Disc: Appropriations precluded from obligation -69,300,000.00

1160, BA: Disc: Appropriation (total) ========== 28,745,000.00

1201, BA: Mand: Appropriation (special or trust fund) 877,818.12

1260, BA: Mand: Appropriation (total) ========== 877,818.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					29,622,818.12
1930, Total budgetary resources avail (disc. and mand.)																					192,896,653.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					186,994,260.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,884,179.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,902,392.08
3020, Ob Bal: Outlays (gross)	-10,619,311.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,494,537.90
3050, Ob Bal: EOY: Unpaid obligations	142,672,721.64
3100, Obligated balance, start of year	148,884,179.02
3200, Obligated balance, end of year	142,672,721.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 28,745,000.00
4010, Disc: Outlays from new authority	1,637,037.52
4011, Disc: Outlays from balances	8,865,124.26
4020, Disc: Outlays, gross (total)	========== 10,502,161.78
4070, Disc: Budget authority, net	========== 28,745,000.00
4080, Disc: Outlays, net	========== 10,502,161.78
4090, Mand: Budget authority, gross	========== 877,818.12
4101, Mand: Outlays from balances	117,149.78
4110, Mand: Outlays, gross (total)	117,149.78
4160, Mand: Budget authority, net	========== 877,818.12
4170, Mand: Outlays, net	========== 117,149.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 29,622,818.12
4190, Outlays, net (disc. and mand.)																					========== 10,619,311.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-50,852,342.58
0900	4801	C	E										X		U		N	2		59,105,108.69
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
0900	4802	C	E					MAND	BAL				X		U		N	2	N	60,801.45
0900	4901	C	B										X		U		N	2		-11,096,652.37
0900	4901	C	E										X		U		N	2		13,208,342.25
0900	4902	C	E					MAND	BAL				X		U		N		N	45,062,753.98
Sub-Total, 0900																				**55,434,457.48**
Budgetary Resources																				
1000	4201	D	B												U		N	2		224,382,530.95
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-2,520,000.00
1000	4801	C	B										X		U		N	2		-50,852,342.58
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
1000	4901	C	B										X		U		N	2		-11,096,652.37
Sub-Total, 1000																				**159,859,982.06**
1011	4190	D	E	P		F					14	5262	X		U		N			30,094.39
1021	4871	D	E										X		U		N			478,341.96
1050, Unob Bal: Unobligated balance (total)																				========== 160,368,418.41
1201	4114	D	E	P				MAND					X		U		N	2		32,202,999.92
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	2,520,000.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-2,520,000.00
Sub-Total, 1201																				**32,202,999.92**
1260, BA: Mand: Appropriation (total)																				========== 32,202,999.92
1900, Budget authority total (disc. and mand.)																				========== 32,202,999.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,571,418.33
1941	4610	C	E		A										U		N	2		129,653,961.94
1941	4700	C	E		A										U		N	2		7,482,998.91
Sub-Total, 1941																				**137,136,960.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		50,852,342.58
3000	4901	C	B										X		U		N	2		11,096,652.37
Sub-Total, 3000																				**61,948,994.95**
3010	4801	C	B										X		U		N	2		-50,852,342.58
3010	4801	C	E										X		U		N	2		59,105,108.69
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-53,553.94
3010	4802	C	E					MAND	BAL				X		U		N	2	N	60,801.45
3010	4901	C	B										X		U		N	2		-11,096,652.37
3010	4901	C	E										X		U		N	2		13,208,342.25
3010	4902	C	E					MAND	BAL				X		U		N		N	45,062,753.98
Sub-Total, 3010																				**55,434,457.48**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	53,553.94
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-60,801.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,062,753.98
Sub-Total, 3020																				**-45,070,001.49**
3040	4871	D	E										X		U		N			-478,341.96
3050	4801	C	E												U		N	2		59,105,108.69
3050	4871	D	E												U		N			-478,341.96
3050	4901	C	E												U		N	2		13,208,342.25
Sub-Total, 3050																				**71,835,108.98**
3100, Obligated balance, start of year																				========== 61,948,994.95
3200, Obligated balance, end of year																				========== 71,835,108.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 32,202,999.92
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-53,553.94
4101	4802	C	E					MAND	BAL				X		U			N	2	N	60,801.45
4101	4902	C	E					MAND	BAL				X		U			N		N	45,062,753.98
Sub-Total, 4101																					**45,070,001.49**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-53,553.94
4110	4802	C	E					MAND	BAL				X		U			N	2	N	60,801.45
4110	4902	C	E					MAND	BAL				X		U			N		N	45,062,753.98
Sub-Total, 4110																					**45,070,001.49**
4160, Mand: Budget authority, net																					========== 32,202,999.92
4170, Mand: Outlays, net																					========== 45,070,001.49
4180, Budget authority, net (disc. and mand.)																					========== 32,202,999.92
4190, Outlays, net (disc. and mand.)																					========== 45,070,001.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,818,518.88
0900	4801	C	E										X		U		N	2		6,081,078.05
0900	4901	C	B										X		U		N	2		-993,627.35
0900	4901	C	E										X		U		N	2		2,446,674.31
0900	4902	C	E					MAND	BAL				X		U		N		N	3,352,988.95
	Sub-Total, 0900																			**8,068,595.08**
Budgetary Resources																				
1000	4201	D	B												U		N	2		23,107,341.42
1000	4801	C	B										X		U		N	2		-2,818,518.88
1000	4901	C	B										X		U		N	2		-993,627.35
	Sub-Total, 1000																			**19,295,195.19**
1021	4871	D	E										X		U		N			347.65
1050, Unob Bal: Unobligated balance (total)																				========== 19,295,542.84
1201	4114	D	E	P				MAND					X		U		N	2		2,932,777.02
1260, BA: Mand: Appropriation (total)																				========== 2,932,777.02
1900, Budget authority total (disc. and mand.)																				========== 2,932,777.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,228,319.86
1941	4610	C	E		A										U		N	2		14,086,810.62
1941	4700	C	E		A										U		N	2		72,914.16
	Sub-Total, 1941																			**14,159,724.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,818,518.88
3000	4901	C	B										X		U		N	2		993,627.35
Sub-Total, 3000																				**3,812,146.23**
3010	4801	C	B										X		U		N	2		-2,818,518.88
3010	4801	C	E										X		U		N	2		6,081,078.05
3010	4901	C	B										X		U		N	2		-993,627.35
3010	4901	C	E										X		U		N	2		2,446,674.31
3010	4902	C	E					MAND	BAL				X		U		N		N	3,352,988.95
Sub-Total, 3010																				**8,068,595.08**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,352,988.95
3040	4871	D	E										X		U		N			-347.65
3050	4801	C	E												U		N	2		6,081,078.05
3050	4871	D	E												U		N			-347.65
3050	4901	C	E												U		N	2		2,446,674.31
Sub-Total, 3050																				**8,527,404.71**
3100, Obligated balance, start of year																				========== 3,812,146.23
3200, Obligated balance, end of year																				========== 8,527,404.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,932,777.02
4101	4902	C	E					MAND	BAL				X		U		N		N	3,352,988.95
4110	4902	C	E					MAND	BAL				X		U		N		N	3,352,988.95
4160, Mand: Budget authority, net																				========== 2,932,777.02
4170, Mand: Outlays, net																				========== 3,352,988.95
4180, Budget authority, net (disc. and mand.)																				========== 2,932,777.02
4190, Outlays, net (disc. and mand.)																				========== 3,352,988.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-14,126.21
0900	4801	C	E										X			U		N	2		23,635.64
0900	4901	C	B										X			U		N	2		-11,962.79
0900	4901	C	E										X			U		N	2		2,453.36
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		56,183.39
1000	4801	C	B										X			U		N	2		-14,126.21
1000	4901	C	B										X			U		N	2		-11,962.79
	Sub-Total, 1000																				**30,094.39**
1010	4190	C	E	P		F					14	5110	X			U		N			-30,094.39
Change in Obl Bal																					
3000	4801	C	B										X			U		N	2		14,126.21
3000	4901	C	B										X			U		N	2		11,962.79
	Sub-Total, 3000																				**26,089.00**
3010	4801	C	B										X			U		N	2		-14,126.21
3010	4801	C	E										X			U		N	2		23,635.64
3010	4901	C	B										X			U		N	2		-11,962.79
3010	4901	C	E										X			U		N	2		2,453.36
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	2		23,635.64
3050	4901	C	E													U		N	2		2,453.36
	Sub-Total, 3050																				**26,089.00**
3100, Obligated balance, start of year																					========= 26,089.00
3200, Obligated balance, end of year																					========= 26,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		17,677.81
1050, Unob Bal: Unobligated balance (total)																				========= 17,677.81
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,677.81
1941	4450	C	E												U		N	2		17,677.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,152.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-1,152.00
Sub-Total, 1000																				**0.00**
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	1,152.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-1,152.00
Sub-Total, 1201																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 63,503,052.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 179,202,949.45

1010, Unob Bal: Transferred to other accounts -30,094.39

1011, Unob Bal: Transferred from other accounts 30,094.39

1021, Unob Bal: Recov of prior year unpaid obligations 478,689.61

1050, Unob Bal: Unobligated balance (total) ========== 179,681,639.06

1201, BA: Mand: Appropriation (special or trust fund) 35,135,776.94

1260, BA: Mand: Appropriation (total) ========== 35,135,776.94

1900, Budget authority total (disc. and mand.) ========== 35,135,776.94

1930, Total budgetary resources avail (disc. and mand.) ========== 214,817,416.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 151,314,363.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	65,787,230.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,503,052.56
3020, Ob Bal: Outlays (gross)	-48,422,990.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-478,689.61
3050, Ob Bal: EOY: Unpaid obligations	80,388,602.69
3100, Obligated balance, start of year	========== 65,787,230.18
3200, Obligated balance, end of year	========== 80,388,602.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 35,135,776.94
4101, Mand: Outlays from balances	48,422,990.44
4110, Mand: Outlays, gross (total)	48,422,990.44
4160, Mand: Budget authority, net	========== 35,135,776.94
4170, Mand: Outlays, net	========== 48,422,990.44
4180, Budget authority, net (disc. and mand.)	========== 35,135,776.94
4190, Outlays, net (disc. and mand.)	========== 48,422,990.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-37,252,352.93
0900	4801	C	E										X		U		Y	1		33,430,642.44
0900	4901	C	E										X		U		Y	1		3,205,159.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	664,578.54
Sub-Total, 0900																				**48,027.26**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		37,563,880.74
1000	4801	C	B										X		U		Y	1		-37,252,352.93
Sub-Total, 1000																				**311,527.81**
1050, Unob Bal: Unobligated balance (total)																				========== 311,527.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 311,527.81
1940	4610	C	E		A										U		Y	1		-263,500.55
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		37,252,352.93
3010	4801	C	B										X		U		Y	1		-37,252,352.93
3010	4801	C	E										X		U		Y	1		33,430,642.44
3010	4901	C	E										X		U		Y	1		3,205,159.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	664,578.54
Sub-Total, 3010																				**48,027.26**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-664,578.54
3050	4801	C	E												U		Y	1		33,430,642.44
3050	4901	C	E												U		Y	1		3,205,159.21
Sub-Total, 3050																				**36,635,801.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				37,252,352.93
3200, Obligated balance, end of year																				36,635,801.65

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N	664,578.54
4020, Disc: Outlays, gross (total)																				664,578.54
4080, Disc: Outlays, net																				664,578.54
4190, Outlays, net (disc. and mand.)																				664,578.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -15/16-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		N	2		56,379,000.00
1134	4395	C	E	P				DISC					X		U		N	2	N	-39,849,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,530,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,530,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,530,000.00
1941	4610	C	E		A										U		N	2		16,530,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 16,530,000.00
4070, Disc: Budget authority, net																				========== 16,530,000.00
4180, Budget authority, net (disc. and mand.)																				========== 16,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -14/15-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-35,588,092.41
0900	4801	C	E										X		U		Y	2		26,979,205.20
0900	4901	C	E										X		U		Y	2		1,198,522.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,382,635.98
	Sub-Total, 0900																			**2,972,271.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		39,940,474.41
1000	4801	C	B										X		U		Y	2		-35,588,092.41
	Sub-Total, 1000																			**4,352,382.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,352,382.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,352,382.00
1940	4610	C	E		A										U		Y	2		-1,380,111.00
1951	4610	C	E		A										U		Y	2		1,380,111.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -14/15-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	2		35,588,092.41
3010	4801	C	B										X		U		Y	2		-35,588,092.41
3010	4801	C	E										X		U		Y	2		26,979,205.20
3010	4901	C	E										X		U		Y	2		1,198,522.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,382,635.98
	Sub-Total, 3010																			**2,972,271.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,382,635.98
3050	4801	C	E												U		Y	2		26,979,205.20
3050	4901	C	E												U		Y	2		1,198,522.23
	Sub-Total, 3050																			**28,177,727.43**
3100, Obligated balance, start of year																				========== 35,588,092.41
3200, Obligated balance, end of year																				========== 28,177,727.43
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,382,635.98
4020, Disc: Outlays, gross (total)																				========== 10,382,635.98
4080, Disc: Outlays, net																				========== 10,382,635.98
4190, Outlays, net (disc. and mand.)																				========== 10,382,635.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		11,974,630.97
1952	4801	C	B										X		E		N	2		-11,884,630.97
Sub-Total, 1952																				**90,000.00**
1953	4650	C	E												E		N	2		90,749.23

Change in Obl Bal

3000	4801	C	B										X		E		N	2		11,884,630.97
3011	4801	C	B										X		E		N	2		-11,884,630.97
3011	4801	C	E										X		E		N	2		4,755,756.30
3011	4901	C	E										X		E		N	2		688,561.42
3011	4902	C	E					DISC	BAL				X		E		N		N	6,440,313.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,440,313.25
3041	4871	D	E										X		E		N			-749.23
3050	4801	C	E												E		N	2		4,755,756.30
3050	4871	D	E												E		N			-749.23
3050	4901	C	E												E		N	2		688,561.42
Sub-Total, 3050																				**5,443,568.49**

3100, Obligated balance, start of year ==========
11,884,630.97

3200, Obligated balance, end of year ==========
5,443,568.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,440,313.25
4020, Disc: Outlays, gross (total)																				========== 6,440,313.25
4080, Disc: Outlays, net																				========== 6,440,313.25
4190, Outlays, net (disc. and mand.)																				========== 6,440,313.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		3,194,745.62
1952	4801	C	B										X		E		N	2		-2,918,510.64
Sub-Total, 1952																				**276,234.98**
1953	4650	C	E												E		N	2		276,234.98

Change in Obl Bal

3000	4801	C	B										X		E		N	2		2,918,510.64
3011	4801	C	B										X		E		N	2		-2,918,510.64
3011	4801	C	E										X		E		N	2		2,469,600.23
3011	4901	C	E										X		E		N	2		187,293.36
3011	4902	C	E					DISC	BAL				X		E		N		N	261,617.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-261,617.05
3050	4801	C	E												E		N	2		2,469,600.23
3050	4901	C	E												E		N	2		187,293.36
Sub-Total, 3050																				**2,656,893.59**

3100, Obligated balance, start of year ==========
2,918,510.64

3200, Obligated balance, end of year ==========
2,656,893.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	261,617.05
4020, Disc: Outlays, gross (total)																				========== 261,617.05
4080, Disc: Outlays, net																				========== 261,617.05
4190, Outlays, net (disc. and mand.)																				========== 261,617.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		1,048,964.64
1952	4801	C	B										X		E		N	2		-775,764.84
Sub-Total, 1952																				**273,199.80**
1953	4650	C	E												E		N	2		273,199.80
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		775,764.84
3011	4801	C	B										X		E		N	2		-775,764.84
3011	4801	C	E										X		E		N	2		734,680.28
3011	4901	C	E										X		E		N	2		10,334.48
3011	4902	C	E					DISC	BAL				X		E		N		N	30,750.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,750.08
3050	4801	C	E												E		N	2		734,680.28
3050	4901	C	E												E		N	2		10,334.48
Sub-Total, 3050																				**745,014.76**
3100, Obligated balance, start of year																				========== 775,764.84
3200, Obligated balance, end of year																				========== 745,014.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	30,750.08
4020, Disc: Outlays, gross (total)																				========= 30,750.08
4080, Disc: Outlays, net																				========= 30,750.08
4190, Outlays, net (disc. and mand.)																				========= 30,750.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		9,449,067.28
1952	4801	C	B										X		E		N	2		-8,401,719.20
1952	4901	C	B										X		E		N	2		-85,476.72
Sub-Total, 1952																				**961,871.36**
1953	4650	C	E												E		N	2		961,871.36
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		8,401,719.20
3000	4901	C	B										X		E		N	2		85,476.72
Sub-Total, 3000																				**8,487,195.92**
3011	4801	C	B										X		E		N	2		-8,401,719.20
3011	4801	C	E										X		E		N	2		6,108,107.09
3011	4901	C	B										X		E		N	2		-85,476.72
3011	4901	C	E										X		E		N	2		1,236,078.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,143,010.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,143,010.71
3050	4801	C	E												E		N	2		6,108,107.09
3050	4901	C	E												E		N	2		1,236,078.12
Sub-Total, 3050																				**7,344,185.21**
3100, Obligated balance, start of year																				========== 8,487,195.92
3200, Obligated balance, end of year																				========== 7,344,185.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,143,010.71
4020, Disc: Outlays, gross (total)																				========== 1,143,010.71
4080, Disc: Outlays, net																				========== 1,143,010.71
4190, Outlays, net (disc. and mand.)																				========== 1,143,010.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		4,369,153.00
1952	4801	C	B										X		E		N	2		-2,684,048.11
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-22,516.81
1952	4901	C	B										X		E		N	2		-103,012.72
	Sub-Total, 1952																			**1,559,575.36**
1953	4650	C	E												E		N	2		1,559,575.36
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		2,684,048.11
3000	4901	C	B										X		E		N	2		103,012.72
	Sub-Total, 3000																			**2,787,060.83**
3011	4801	C	B										X		E		N	2		-2,684,048.11
3011	4801	C	E										X		E		N	2		1,885,430.39
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-22,516.81
3011	4802	C	E					DISC	BAL				X		E		N	2	N	22,516.81
3011	4901	C	B										X		E		N	2		-103,012.72
3011	4901	C	E										X		E		N	2		529,735.83
3011	4902	C	E					DISC	BAL				X		E		N		N	371,894.61
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	22,516.81
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-22,516.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-371,894.61
	Sub-Total, 3020																			**-371,894.61**
3050	4801	C	E												E		N	2		1,885,430.39
3050	4901	C	E												E		N	2		529,735.83
	Sub-Total, 3050																			**2,415,166.22**
3100, Obligated balance, start of year																				========== 2,787,060.83
3200, Obligated balance, end of year																				========== 2,415,166.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-YES
FACTS II User: (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	2	N	-22,516.81
4011	4802	C	E					DISC	BAL				X		E			N	2	N	22,516.81
4011	4902	C	E					DISC	BAL				X		E			N		N	371,894.61
	Sub-Total, 4011																				**371,894.61**
	4020, Disc: Outlays, gross (total)																				========== 371,894.61
	4080, Disc: Outlays, net																				========== 371,894.61
	4190, Outlays, net (disc. and mand.)																				========== 371,894.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541 -000-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		153,616.10
1953	4650	C	E													E		N	2		153,616.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,020,298.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,663,909.81

1050, Unob Bal: Unobligated balance (total) ========== 4,663,909.81

1101, BA: Disc: Appropriation (special or trust fund) 56,379,000.00

1134, BA: Disc: Appropriations precluded from obligation -39,849,000.00

1160, BA: Disc: Appropriation (total) ========== 16,530,000.00

1900, Budget authority total (disc. and mand.) ========== 16,530,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,193,909.81

1940, Unob Bal: Memo: Unob bal expiring -1,643,611.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,530,000.00

1951, Unob Bal: Memo: Unob bal expiring 1,380,111.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY																					3,314,497.60
1953, Unob Bal: Memo: Expired unob bal, EOY																					3,315,246.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,693,608.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,020,298.26
3020, Ob Bal: Outlays (gross)	-19,294,800.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-749.23
3050, Ob Bal: EOY: Unpaid obligations	83,418,357.35
3100, Obligated balance, start of year	========== 99,693,608.54
3200, Obligated balance, end of year	========== 83,418,357.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,530,000.00
4011, Disc: Outlays from balances	19,294,800.22
4020, Disc: Outlays, gross (total)	========== 19,294,800.22
4070, Disc: Budget authority, net	========== 16,530,000.00
4080, Disc: Outlays, net	========== 19,294,800.22
4180, Budget authority, net (disc. and mand.)	========== 16,530,000.00
4190, Outlays, net (disc. and mand.)	========== 19,294,800.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		23,084,115.84
0900	4901	C	E										X		U		Y	1		13,531,884.16
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,260,334.44
	Sub-Total, 0900																			**39,876,334.44**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		45,035,000.00
1260, BA: Mand: Appropriation (total)																				========== 45,035,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,035,000.00
1940	4610	C	E		A										U		Y	1		-5,158,665.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		23,084,115.84
3010	4901	C	E										X		U		Y	1		13,531,884.16
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,260,334.44
	Sub-Total, 3010																			**39,876,334.44**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,260,334.44
3050	4801	C	E												U		Y	1		23,084,115.84
3050	4901	C	E												U		Y	1		13,531,884.16
	Sub-Total, 3050																			**36,616,000.00**
3200, Obligated balance, end of year																				========== 36,616,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 45,035,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,260,334.44
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,260,334.44
4160, Mand: Budget authority, net																				========== 45,035,000.00
4170, Mand: Outlays, net																				========== 3,260,334.44
4180, Budget authority, net (disc. and mand.)																				========== 45,035,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,260,334.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /15-1034 -000-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-1034 -000-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,505,663.11
3000	4901	C	B										X		E		N	1		11,049.28
Sub-Total, 3000																				**3,516,712.39**
3011	4801	C	B										X		E		N	1		-3,505,663.11
3011	4801	C	E										X		E		N	1		130,318.15
3011	4881	C	E										X		E		N			74,609.29
3011	4901	C	B										X		E		N	1		-11,049.28
3011	4901	C	E										X		E		N	1		12,769.46
3011	4902	C	E					MAND	BAL				X		E		N		N	3,374,597.21
Sub-Total, 3011																				**75,581.72**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,374,597.21
3041	4871	D	E										X		E		N			-135,574.60
3050	4801	C	E												E		N	1		130,318.15
3050	4871	D	E												E		N			-135,574.60
3050	4881	C	E												E		N			74,609.29
3050	4901	C	E												E		N	1		12,769.46
Sub-Total, 3050																				**82,122.30**

3100, Obligated balance, start of year ==========
3,516,712.39

3200, Obligated balance, end of year =========
82,122.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-1034 -000-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	3,374,597.21
4110	4902	C	E					MAND	BAL				X		E		N		N	3,374,597.21
4170, Mand: Outlays, net																				========== 3,374,597.21
4190, Outlays, net (disc. and mand.)																				========== 3,374,597.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-1034 -000-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		46,190.40
3000	4901	C	B										X		E			N	1		13,875.14
Sub-Total, 3000																					**60,065.54**
3011	4801	C	B										X		E			N	1		-46,190.40
3011	4801	C	E										X		E			N	1		60,065.54
3011	4901	C	B										X		E			N	1		-13,875.14
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		60,065.54
3100, Obligated balance, start of year																					========= 60,065.54
3200, Obligated balance, end of year																					========= 60,065.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,030,355.31
0900	4801	C	E										X		U		N	2		959,755.77
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,830.71
0900	4901	C	B										X		U		N	2		-895,128.75
0900	4901	C	E										X		U		N	2		494,999.97
0900	4902	C	E					MAND	BAL				X		U		N		N	4,843,554.76
Sub-Total, 0900																				**4,372,826.45**
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,915,127.34
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-61,200.00
1000	4801	C	B										X		U		N	2		-1,030,355.31
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
1000	4901	C	B										X		U		N	2		-895,128.75
Sub-Total, 1000																				**9,926,612.58**
1021	4871	D	E										X		U		N			53,356.26
1050, Unob Bal: Unobligated balance (total)																				========== 9,979,968.84
1201	4114	D	E	P				MAND					X		U		N	2		4,541,111.67
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	61,200.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-61,200.00
Sub-Total, 1201																				**4,541,111.67**
1260, BA: Mand: Appropriation (total)																				========== 4,541,111.67
1900, Budget authority total (disc. and mand.)																				========== 4,541,111.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,521,080.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		9,622,110.75
1941	4700	C	E		A										U		N	2		526,143.31
Sub-Total, 1941																				**10,148,254.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,030,355.31
3000	4901	C	B										X		U		N	2		895,128.75
Sub-Total, 3000																				**1,925,484.06**
3010	4801	C	B										X		U		N	2		-1,030,355.31
3010	4801	C	E										X		U		N	2		959,755.77
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,830.70
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,830.71
3010	4901	C	B										X		U		N	2		-895,128.75
3010	4901	C	E										X		U		N	2		494,999.97
3010	4902	C	E					MAND	BAL				X		U		N		N	4,843,554.76
Sub-Total, 3010																				**4,372,826.45**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,830.70
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,830.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,843,554.76
Sub-Total, 3020																				**-4,843,554.77**
3040	4871	D	E										X		U		N			-53,356.26
3050	4801	C	E												U		N	2		959,755.77
3050	4871	D	E												U		N			-53,356.26
3050	4901	C	E												U		N	2		494,999.97
Sub-Total, 3050																				**1,401,399.48**

3100, Obligated balance, start of year ==========
1,925,484.06

3200, Obligated balance, end of year ==========
1,401,399.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 4,541,111.67
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-1,830.70
4101	4802	C	E					MAND	BAL				X			U		N	2	N	1,830.71
4101	4902	C	E					MAND	BAL				X			U		N		N	4,843,554.76
Sub-Total, 4101																					**4,843,554.77**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-1,830.70
4110	4802	C	E					MAND	BAL				X			U		N	2	N	1,830.71
4110	4902	C	E					MAND	BAL				X			U		N		N	4,843,554.76
Sub-Total, 4110																					**4,843,554.77**
4160, Mand: Budget authority, net																					========== 4,541,111.67
4170, Mand: Outlays, net																					========== 4,843,554.77
4180, Budget authority, net (disc. and mand.)																					========== 4,541,111.67
4190, Outlays, net (disc. and mand.)																					========== 4,843,554.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,258.41
1050, Unob Bal: Unobligated balance (total)																				======== 3,258.41
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,258.41
1941	4610	C	E		A										U		N	2		3,258.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,070,938.11
0900	4801	C	E										X		U		N	2		1,686,526.26
0900	4901	C	B										X		U		N	2		-333,854.96
0900	4901	C	E										X		U		N	2		698,397.88
0900	4902	C	E					MAND	BAL				X		U		N		N	740,816.37
	Sub-Total, 0900																			**1,720,947.44**
Budgetary Resources																				
1000	4201	D	B												U		N	2		16,049,272.72
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-23,760.00
1000	4801	C	B										X		U		N	2		-1,070,938.11
1000	4901	C	B										X		U		N	2		-333,854.96
	Sub-Total, 1000																			**14,620,719.65**
1021	4871	D	E										X		U		N			8,681.63
1050, Unob Bal: Unobligated balance (total)																				========== 14,629,401.28
1201	4114	D	E	P				MAND					X		U		N	2		1,978,250.53
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	23,760.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-23,760.00
	Sub-Total, 1201																			**1,978,250.53**
1260, BA: Mand: Appropriation (total)																				========== 1,978,250.53
1900, Budget authority total (disc. and mand.)																				========== 1,978,250.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,607,651.81
1941	4610	C	E		A										U		N	2		14,552,856.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	2		333,848.11
Sub-Total, 1941																				**14,886,704.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,070,938.11
3000	4901	C	B										X		U		N	2		333,854.96
Sub-Total, 3000																				**1,404,793.07**
3010	4801	C	B										X		U		N	2		-1,070,938.11
3010	4801	C	E										X		U		N	2		1,686,526.26
3010	4901	C	B										X		U		N	2		-333,854.96
3010	4901	C	E										X		U		N	2		698,397.88
3010	4902	C	E					MAND	BAL				X		U		N		N	740,816.37
Sub-Total, 3010																				**1,720,947.44**
3020	4902	C	E					MAND	BAL				X		U		N		N	-740,816.37
3040	4871	D	E										X		U		N			-8,681.63
3050	4801	C	E												U		N	2		1,686,526.26
3050	4871	D	E												U		N			-8,681.63
3050	4901	C	E												U		N	2		698,397.88
Sub-Total, 3050																				**2,376,242.51**

3100, Obligated balance, start of year ==========
1,404,793.07

3200, Obligated balance, end of year ==========
2,376,242.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,978,250.53
4101	4902	C	E					MAND	BAL				X		U		N		N	740,816.37
4110	4902	C	E					MAND	BAL				X		U		N		N	740,816.37
4160, Mand: Budget authority, net																				========== 1,978,250.53
4170, Mand: Outlays, net																				========== 740,816.37
4180, Budget authority, net (disc. and mand.)																				========== 1,978,250.53
4190, Outlays, net (disc. and mand.)																				========== 740,816.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-YES
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		9,234,929.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,234,929.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,234,929.00
1941	4450	C	E													U		N	2		9,234,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-148,548.55
0900	4801	C	E										X		U		N	2		187,938.70
0900	4901	C	B										X		U		N	2		-84,040.84
0900	4901	C	E										X		U		N	2		11,768.74
0900	4902	C	E					MAND	BAL				X		U		N		N	171,297.05
	Sub-Total, 0900																			**138,415.10**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,393,940.64
1000	4801	C	B										X		U		N	2		-148,548.55
1000	4901	C	B										X		U		N	2		-84,040.84
	Sub-Total, 1000																			**4,161,351.25**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,161,351.25
1201	4114	D	E	P				MAND					X		U		N	2		294,161.18
	1260, BA: Mand: Appropriation (total)																			========== 294,161.18
	1900, Budget authority total (disc. and mand.)																			========== 294,161.18
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,455,512.43
1941	4610	C	E		A										U		N	2		4,317,097.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		148,548.55
3000	4901	C	B										X		U			N	2		84,040.84
	Sub-Total, 3000																				**232,589.39**
3010	4801	C	B										X		U			N	2		-148,548.55
3010	4801	C	E										X		U			N	2		187,938.70
3010	4901	C	B										X		U			N	2		-84,040.84
3010	4901	C	E										X		U			N	2		11,768.74
3010	4902	C	E					MAND	BAL				X		U			N		N	171,297.05
	Sub-Total, 3010																				**138,415.10**
3020	4902	C	E					MAND	BAL				X		U			N		N	-171,297.05
3050	4801	C	E												U			N	2		187,938.70
3050	4901	C	E												U			N	2		11,768.74
	Sub-Total, 3050																				**199,707.44**
3100, Obligated balance, start of year																					========== 232,589.39
3200, Obligated balance, end of year																					========== 199,707.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 294,161.18
4101	4902	C	E					MAND	BAL				X		U			N		N	171,297.05
4110	4902	C	E					MAND	BAL				X		U			N		N	171,297.05
4160, Mand: Budget authority, net																					========== 294,161.18
4170, Mand: Outlays, net																					========== 171,297.05
4180, Budget authority, net (disc. and mand.)																					========== 294,161.18
4190, Outlays, net (disc. and mand.)																					========== 171,297.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	2		4,756.64
0900	4902	C	E					MAND	BAL				X		U		N		N	347,233.06
Sub-Total, 0900																				**351,989.70**
Budgetary Resources																				
1201	4113	D	E	P				MAND		XXX			X		U		N	2		2,560,352.74
1260, BA: Mand: Appropriation (total)																				========== 2,560,352.74
1900, Budget authority total (disc. and mand.)																				========== 2,560,352.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,560,352.74
1941	4610	C	E		A										U		N	2		2,208,363.04
Change in Obl Bal																				
3010	4901	C	E										X		U		N	2		4,756.64
3010	4902	C	E					MAND	BAL				X		U		N		N	347,233.06
Sub-Total, 3010																				**351,989.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-347,233.06
3050	4901	C	E												U		N	2		4,756.64
3200, Obligated balance, end of year																				======== 4,756.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,560,352.74
4101	4902	C	E					MAND	BAL				X		U		N		N	347,233.06
4110	4902	C	E					MAND	BAL				X		U		N		N	347,233.06
4160, Mand: Budget authority, net																				2,560,352.74
4170, Mand: Outlays, net																				347,233.06
4180, Budget authority, net (disc. and mand.)																				2,560,352.74
4190, Outlays, net (disc. and mand.)																				347,233.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		862,405.69
1952	4801	C	B										X		E			N	2		-170,663.54
1952	4901	C	B										X		E			N	2		-115,778.59
Sub-Total, 1952																					**575,963.56**
1953	4650	C	E												E			N	2		611,378.03

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	2		170,663.54
3000	4901	C	B										X		E			N	2		115,778.59
Sub-Total, 3000																					**286,442.13**
3011	4801	C	B										X		E			N	2		-170,663.54
3011	4801	C	E										X		E			N	2		119,925.01
3011	4901	C	B										X		E			N	2		-115,778.59
3011	4901	C	E										X		E			N	2		5,388.35
3011	4902	C	E					MAND	BAL				X		E			N		N	161,128.77
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-161,128.77
3041	4871	D	E										X		E			N			-35,414.47
3050	4801	C	E												E			N	2		119,925.01
3050	4871	D	E												E			N			-35,414.47
3050	4901	C	E												E			N	2		5,388.35
Sub-Total, 3050																					**89,898.89**
3100, Obligated balance, start of year																					========== 286,442.13
3200, Obligated balance, end of year																					========= 89,898.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	161,128.77
4110	4902	C	E					MAND	BAL				X			E		N		N	161,128.77
4170, Mand: Outlays, net																					========== 161,128.77
4190, Outlays, net (disc. and mand.)																					========== 161,128.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		122,948.78
1952	4801	C	B										X		E		N	2		-117,457.12
Sub-Total, 1952																				**5,491.66**
1953	4650	C	E												E		N	2		6,008.58

Change in Obl Bal

3000	4801	C	B										X		E		N	2		117,457.12
3011	4801	C	B										X		E		N	2		-117,457.12
3011	4801	C	E										X		E		N	2		85,585.57
3011	4901	C	E										X		E		N	2		14,809.10
3011	4902	C	E					MAND	BAL				X		E		N		N	17,062.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-17,062.45
3041	4871	D	E										X		E		N			-516.92
3050	4801	C	E												E		N	2		85,585.57
3050	4871	D	E												E		N			-516.92
3050	4901	C	E												E		N	2		14,809.10
Sub-Total, 3050																				**99,877.75**

3100, Obligated balance, start of year ==========
117,457.12

3200, Obligated balance, end of year =========
99,877.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	17,062.45
4110	4902	C	E					MAND	BAL				X			E		N		N	17,062.45
4170, Mand: Outlays, net																					========= 17,062.45
4190, Outlays, net (disc. and mand.)																					========= 17,062.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		252,785.85
1952	4801	C	B										X		E		N	2		-252,244.30
1952	4901	C	B										X		E		N	2		-491.55
Sub-Total, 1952																				**50.00**
1953	4650	C	E												E		N	2		50.00

Change in Obl Bal

3000	4801	C	B										X		E		N	2		252,244.30
3000	4901	C	B										X		E		N	2		491.55
Sub-Total, 3000																				**252,735.85**
3011	4801	C	B										X		E		N	2		-252,244.30
3011	4801	C	E										X		E		N	2		207,318.57
3011	4901	C	B										X		E		N	2		-491.55
3011	4901	C	E										X		E		N	2		36,911.09
3011	4902	C	E					MAND	BAL				X		E		N		N	8,506.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,506.19
3050	4801	C	E												E		N	2		207,318.57
3050	4901	C	E												E		N	2		36,911.09
Sub-Total, 3050																				**244,229.66**
3100, Obligated balance, start of year																				========== 252,735.85
3200, Obligated balance, end of year																				========== 244,229.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	8,506.19
4110	4902	C	E					MAND	BAL				X			E		N		N	8,506.19
4170, Mand: Outlays, net																					======== 8,506.19
4190, Outlays, net (disc. and mand.)																					======== 8,506.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		153,264.60
1952	4801	C	B										X		E		N	2		-151,322.16
1952	4901	C	B										X		E		N	2		-1,942.44
Sub-Total, 1952																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		151,322.16
3000	4901	C	B										X		E		N	2		1,942.44
Sub-Total, 3000																				**153,264.60**
3011	4801	C	B										X		E		N	2		-151,322.16
3011	4801	C	E										X		E		N	2		121,947.10
3011	4901	C	B										X		E		N	2		-1,942.44
3011	4901	C	E										X		E		N	2		22,806.14
3011	4902	C	E					MAND	BAL				X		E		N		N	8,511.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,511.36
3050	4801	C	E												E		N	2		121,947.10
3050	4901	C	E												E		N	2		22,806.14
Sub-Total, 3050																				**144,753.24**
3100, Obligated balance, start of year																				========== 153,264.60
3200, Obligated balance, end of year																				========== 144,753.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	8,511.36
4110	4902	C	E					MAND	BAL				X			E		N		N	8,511.36
4170, Mand: Outlays, net																					======== 8,511.36
4190, Outlays, net (disc. and mand.)																					======== 8,511.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412 -000-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		7,847.50
1952	4801	C	B										X			E		N	2		-7,847.50
Sub-Total, 1952																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		7,847.50
3011	4801	C	B										X			E		N	2		-7,847.50
3011	4801	C	E										X			E		N	2		6,670.37
3011	4901	C	E										X			E		N	2		1,177.13
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	2		6,670.37
3050	4901	C	E													E		N	2		1,177.13
Sub-Total, 3050																					**7,847.50**
3100, Obligated balance, start of year																					======== 7,847.50
3200, Obligated balance, end of year																					======== 7,847.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-25,075,491.61
0900	4801	C	E										X		U		N	2		23,366,874.97
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
0900	4802	C	E					MAND	BAL				X		U		N	2	N	30,384.71
0900	4901	C	B										X		U		N	2		-5,210,759.04
0900	4901	C	E										X		U		N	2		6,048,228.78
0900	4902	C	E					MAND	BAL				X		U		N		N	98,437,179.55
	Sub-Total, 0900																			**97,588,404.65**

Budgetary Resources

1000	4201	D	B												U		N	2		153,635,065.15
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-475,200.00
1000	4801	C	B										X		U		N	2		-25,075,491.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
1000	4901	C	B										X		U		N	2		-5,210,759.04
	Sub-Total, 1000																			**122,865,601.79**
1021	4871	D	E										X		U		N			72,185.82
1050, Unob Bal: Unobligated balance (total)																				========== 122,937,787.61
1201	4114	D	E	P				MAND					X		U		N	2		16,554,063.57
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	475,200.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-475,200.00
	Sub-Total, 1201																			**16,554,063.57**
1260, BA: Mand: Appropriation (total)																				========== 16,554,063.57
1900, Budget authority total (disc. and mand.)																				========== 16,554,063.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,491,851.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		39,185,764.89
1941	4700	C	E		A										U		N	2		2,717,681.64
Sub-Total, 1941																				**41,903,446.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		25,075,491.61
3000	4901	C	B										X		U		N	2		5,210,759.04
Sub-Total, 3000																				**30,286,250.65**
3010	4801	C	B										X		U		N	2		-25,075,491.61
3010	4801	C	E										X		U		N	2		23,366,874.97
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-8,012.71
3010	4802	C	E					MAND	BAL				X		U		N	2	N	30,384.71
3010	4901	C	B										X		U		N	2		-5,210,759.04
3010	4901	C	E										X		U		N	2		6,048,228.78
3010	4902	C	E					MAND	BAL				X		U		N		N	98,437,179.55
Sub-Total, 3010																				**97,588,404.65**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	8,012.71
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-30,384.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-98,437,179.55
Sub-Total, 3020																				**-98,459,551.55**
3040	4871	D	E										X		U		N			-72,185.82
3050	4801	C	E												U		N	2		23,366,874.97
3050	4871	D	E												U		N			-72,185.82
3050	4901	C	E												U		N	2		6,048,228.78
Sub-Total, 3050																				**29,342,917.93**

3100, Obligated balance, start of year ==========
30,286,250.65

3200, Obligated balance, end of year ==========
29,342,917.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 16,554,063.57
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-8,012.71
4101	4802	C	E					MAND	BAL				X		U			N	2	N	30,384.71
4101	4902	C	E					MAND	BAL				X		U			N		N	98,437,179.55
Sub-Total, 4101																					**98,459,551.55**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-8,012.71
4110	4802	C	E					MAND	BAL				X		U			N	2	N	30,384.71
4110	4902	C	E					MAND	BAL				X		U			N		N	98,437,179.55
Sub-Total, 4110																					**98,459,551.55**
4160, Mand: Budget authority, net																					========== 16,554,063.57
4170, Mand: Outlays, net																					========== 98,459,551.55
4180, Budget authority, net (disc. and mand.)																					========== 16,554,063.57
4190, Outlays, net (disc. and mand.)																					========== 98,459,551.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 144,048,917.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 160,812,472.68

1021, Unob Bal: Recov of prior year unpaid obligations 134,223.71

1050, Unob Bal: Unobligated balance (total) ========== 4,161,351.25

1050, Unob Bal: Unobligated balance (total) ========== 156,785,345.14

Sub-Total, 1050 **160,946,696.39**

1200, BA: Mand: Appropriation 45,035,000.00

1201, BA: Mand: Appropriation (special or trust fund) 25,927,939.69

1260, BA: Mand: Appropriation (total) ========== 294,161.18

1260, BA: Mand: Appropriation (total) ========== 70,668,778.51

Sub-Total, 1260 **70,962,939.69**

1900, Budget authority total (disc. and mand.) ========== 294,161.18

1900, Budget authority total (disc. and mand.) ========== 70,668,778.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**70,962,939.69**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,455,512.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,454,123.65
	Sub-Total, 1930																			**231,909,636.08**
1940, Unob Bal: Memo: Unob bal expiring																				-5,158,665.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				82,702,052.74
1952, Unob Bal: Memo: Expired unob bal, SOY																				581,505.22
1953, Unob Bal: Memo: Expired unob bal, EOY																				617,436.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,243,642.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	144,048,917.78
3011, Ob Bal: Obligations incurred: Expired accounts	75,581.72
3020, Ob Bal: Outlays (gross)	-111,392,593.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,223.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-171,505.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					70,669,818.88
3100, Obligated balance, start of year																					========== 232,589.39
3100, Obligated balance, start of year																					========== 38,011,052.91
Sub-Total, 3100																					**38,243,642.30**
3200, Obligated balance, end of year																					========== 199,707.44
3200, Obligated balance, end of year																					========== 70,470,111.44
Sub-Total, 3200																					**70,669,818.88**

BA & O, Net

4090, Mand: Budget authority, gross																					========== 294,161.18
4090, Mand: Budget authority, gross																					========== 70,668,778.51
Sub-Total, 4090																					**70,962,939.69**
4100, Mand: Outlays from new authority																					3,260,334.44
4101, Mand: Outlays from balances																					108,132,258.78
4110, Mand: Outlays, gross (total)																					111,392,593.22
4160, Mand: Budget authority, net																					========== 294,161.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 70,668,778.51
Sub-Total, 4160																					**70,962,939.69**
4170, Mand: Outlays, net																					========== 171,297.05
4170, Mand: Outlays, net																					========== 111,221,296.17
Sub-Total, 4170																					**111,392,593.22**
4180, Budget authority, net (disc. and mand.)																					========== 294,161.18
4180, Budget authority, net (disc. and mand.)																					========== 70,668,778.51
Sub-Total, 4180																					**70,962,939.69**
4190, Outlays, net (disc. and mand.)																					========== 171,297.05
4190, Outlays, net (disc. and mand.)																					========== 111,221,296.17
Sub-Total, 4190																					**111,392,593.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		31,719.21
1050, Unob Bal: Unobligated balance (total)																				========= 31,719.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,719.21
1941	4610	C	E		A										U		N	7		31,719.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		279,341.64
1050, Unob Bal: Unobligated balance (total)																				========== 279,341.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,341.64
1941	4450	C	E												U		N	7		279,341.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 311,060.85

1050, Unob Bal: Unobligated balance (total) ========== 311,060.85

1930, Total budgetary resources avail (disc. and mand.) ========== 311,060.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 311,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-45,238,653.18
0900	4801	C	E										X		U		N	7		48,908,780.61
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
0900	4802	C	E					MAND	BAL				X		U		N	7	N	0.27
0900	4901	C	B										X		U		N	7		-9,063,941.86
0900	4901	C	E										X		U		N	7		15,503,067.36
0900	4902	C	E					MAND	BAL				X		U		N		N	10,452,668.40
Sub-Total, 0900																				**20,561,921.33**
Budgetary Resources																				
1000	4201	D	B												U		N	7		135,906,361.27
1000	4801	C	B										X		U		N	7		-45,238,653.18
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
1000	4901	C	B										X		U		N	7		-9,063,941.86
Sub-Total, 1000																				**81,603,765.96**
1021	4871	D	E										X		U		N			21,166.62
1050, Unob Bal: Unobligated balance (total)																				========== 81,624,932.58
1201	4114	D	E	P				MAND					X		U		N	7		107,606,402.01
1260, BA: Mand: Appropriation (total)																				========== 107,606,402.01
1900, Budget authority total (disc. and mand.)																				========== 107,606,402.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,231,334.59
1941	4610	C	E		A										U		N	7		70,614,054.93
1941	4700	C	E		A										U		N	7		98,055,358.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**168,669,413.26**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		45,238,653.18
3000	4901	C	B										X		U		N	7		9,063,941.86
	Sub-Total, 3000																			**54,302,595.04**
3010	4801	C	B										X		U		N	7		-45,238,653.18
3010	4801	C	E										X		U		N	7		48,908,780.61
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
3010	4802	C	E					MAND	BAL				X		U		N	7	N	0.27
3010	4901	C	B										X		U		N	7		-9,063,941.86
3010	4901	C	E										X		U		N	7		15,503,067.36
3010	4902	C	E					MAND	BAL				X		U		N		N	10,452,668.40
	Sub-Total, 3010																			**20,561,921.33**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	0.27
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-0.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,452,668.40
	Sub-Total, 3020																			**-10,452,668.40**
3040	4871	D	E										X		U		N			-21,166.62
3050	4801	C	E												U		N	7		48,908,780.61
3050	4871	D	E												U		N			-21,166.62
3050	4901	C	E												U		N	7		15,503,067.36
	Sub-Total, 3050																			**64,390,681.35**
3100, Obligated balance, start of year																				========== 54,302,595.04
3200, Obligated balance, end of year																				========== 64,390,681.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 107,606,402.01
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
4101	4802	C	E					MAND	BAL				X		U		N	7	N	0.27
4101	4902	C	E					MAND	BAL				X		U		N		N	10,452,668.40
Sub-Total, 4101																				**10,452,668.40**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-0.27
4110	4802	C	E					MAND	BAL				X		U		N	7	N	0.27
4110	4902	C	E					MAND	BAL				X		U		N		N	10,452,668.40
Sub-Total, 4110																				**10,452,668.40**
4160, Mand: Budget authority, net																				========== 107,606,402.01
4170, Mand: Outlays, net																				========== 10,452,668.40
4180, Budget authority, net (disc. and mand.)																				========== 107,606,402.01
4190, Outlays, net (disc. and mand.)																				========== 10,452,668.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-YES
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		78,851.46
1050, Unob Bal: Unobligated balance (total)																				========= 78,851.46
1930, Total budgetary resources avail (disc. and mand.)																				========= 78,851.46
1941	4610	C	E		A										U		N	7		78,851.46
Memo Entries																				
5000	1610	D	B			F					00				U		N			51,000.00
5001	1610	D	E			F					00				U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,561,921.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 81,682,617.42

1021, Unob Bal: Recov of prior year unpaid obligations 21,166.62

1050, Unob Bal: Unobligated balance (total) ========== 81,703,784.04

1201, BA: Mand: Appropriation (special or trust fund) 107,606,402.01

1260, BA: Mand: Appropriation (total) ========== 107,606,402.01

1900, Budget authority total (disc. and mand.) ========== 107,606,402.01

1930, Total budgetary resources avail (disc. and mand.) ========== 189,310,186.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 168,748,264.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,302,595.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,561,921.33
3020, Ob Bal: Outlays (gross)	-10,452,668.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,166.62
3050, Ob Bal: EOY: Unpaid obligations	64,390,681.35
3100, Obligated balance, start of year	========== 54,302,595.04
3200, Obligated balance, end of year	========== 64,390,681.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 107,606,402.01
4101, Mand: Outlays from balances	10,452,668.40
4110, Mand: Outlays, gross (total)	10,452,668.40
4160, Mand: Budget authority, net	========== 107,606,402.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 10,452,668.40
4180, Budget authority, net (disc. and mand.)																					========== 107,606,402.01
4190, Outlays, net (disc. and mand.)																					========== 10,452,668.40

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	51,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-206,665.62
0900	4801	C	B										X		U		N	1		-33,710,016.67
0900	4801	C	E										X		U		N	1		104,820.80
0900	4801	C	E										X		U		N	1		31,647,725.20
0900	4901	C	B										X		U		N	1		-33,157.11
0900	4901	C	B										X		U		N	1		-4,123,493.36
0900	4901	C	E										X		U		N	1		21,056.66
0900	4901	C	E										X		U		N	1		551,723.21
0900	4902	C	E					DISC	NEW				X		U		N		N	20,863.36
0900	4902	C	E					DISC	BAL				X		U		N		N	359,913.16
0900	4902	C	E					DISC	NEW				X		U		N		N	2,404,931.27
0900	4902	C	E					DISC	BAL				X		U		N		N	7,456,965.98
	Sub-Total, 0900																			**4,494,666.88**

Budgetary Resources

1000	4201	D	B												U		N	1		65,799,600.68
1000	4221	D	B			F		DISC					X		U		N	1		1,190,383.78
1000	4222	D	B			F		DISC					X		U		N	1		239,755.35
1000	4251	D	B			F		DISC					X		U		N	1		436,371.24
1000	4801	C	B										X		U		N	1		-206,665.62
1000	4801	C	B										X		U		N	1		-33,710,016.67
1000	4901	C	B										X		U		N	1		-33,157.11
1000	4901	C	B										X		U		N	1		-4,123,493.36
	Sub-Total, 1000																			**29,592,778.29**
1021	4871	D	E										X		U		N			41,473.92
1050, Unob Bal: Unobligated balance (total)																				========== 29,634,252.21
1121	4170	D	E	P		F		DISC			14	2100	X		U		N			8,156,004.00
1160, BA: Disc: Appropriation (total)																				========== 8,156,004.00
1700	4222	D	B			F		DISC					X		U		N	1		-239,755.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		239,584.04
1700	4252	D	E			F		DISC					X		U		N			241,025.07
1700	4266	D	E					DISC					X		U		N			37,527.91
Sub-Total, 1700																				**278,381.67**
1701	4221	D	B			F		DISC					X		U		N	1		-1,190,383.78
1701	4221	D	E			F		DISC					X		U		N	1		1,874,948.63
1701	4251	D	B			F		DISC					X		U		N	1		-436,371.24
1701	4251	D	E			F		DISC					X		U		N	1		509,510.56
Sub-Total, 1701																				**757,704.17**
1750, BA: Disc: Spending auth: Total																				========== 1,036,085.84
1900, Budget authority total (disc. and mand.)																				========== 9,192,089.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,826,342.05
1941	4610	C	E		A										U		N	1		31,482,373.06
1941	4610	C	E		A										U		N	1		2,184,893.71
1941	4700	C	E		A										U		N	1		20,873.96
1941	4700	C	E		A										U		N	1		643,534.44
Sub-Total, 1941																				**34,331,675.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		206,665.62
3000	4801	C	B										X		U		N	1		33,710,016.67
3000	4901	C	B										X		U		N	1		33,157.11
3000	4901	C	B										X		U		N	1		4,123,493.36
Sub-Total, 3000																				**38,073,332.76**
3010	4801	C	B										X		U		N	1		-206,665.62
3010	4801	C	B										X		U		N	1		-33,710,016.67
3010	4801	C	E										X		U		N	1		104,820.80
3010	4801	C	E										X		U		N	1		31,647,725.20
3010	4901	C	B										X		U		N	1		-33,157.11
3010	4901	C	B										X		U		N	1		-4,123,493.36
3010	4901	C	E										X		U		N	1		21,056.66
3010	4901	C	E										X		U		N	1		551,723.21
3010	4902	C	E					DISC		NEW			X		U		N		N	20,863.36
3010	4902	C	E					DISC		BAL			X		U		N		N	359,913.16
3010	4902	C	E					DISC		NEW			X		U		N		N	2,404,931.27
3010	4902	C	E					DISC		BAL			X		U		N		N	7,456,965.98
Sub-Total, 3010																				**4,494,666.88**
3020	4902	C	E					DISC		NEW			X		U		N		N	-20,863.36
3020	4902	C	E					DISC		BAL			X		U		N		N	-359,913.16
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,404,931.27
3020	4902	C	E					DISC		BAL			X		U		N		N	-7,456,965.98
Sub-Total, 3020																				**-10,242,673.77**
3040	4871	D	E										X		U		N			-41,473.92
3050	4801	C	E												U		N	1		104,820.80
3050	4801	C	E												U		N	1		31,647,725.20
3050	4871	D	E												U		N			-41,473.92
3050	4901	C	E												U		N	1		21,056.66
3050	4901	C	E												U		N	1		551,723.21
Sub-Total, 3050																				**32,283,851.95**
3060	4221	D	B			F		DISC					X		U		N	1		-1,190,383.78
3060	4251	D	B			F		DISC					X		U		N	1		-436,371.24
Sub-Total, 3060																				**-1,626,755.02**
3070	4221	D	B			F		DISC					X		U		N	1		1,190,383.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-1,874,948.63
3070	4251	D	B			F		DISC					X		U		N	1		436,371.24
3070	4251	D	E			F		DISC					X		U		N	1		-509,510.56
Sub-Total, 3070																				**-757,704.17**
3090	4221	D	E			F		DISC							U		N	1		-1,874,948.63
3090	4251	D	E			F		DISC							U		N	1		-509,510.56
Sub-Total, 3090																				**-2,384,459.19**
3100, Obligated balance, start of year																				========== 36,446,577.74
3200, Obligated balance, end of year																				========== 29,899,392.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,192,089.84
4010	4902	C	E					DISC		NEW			X		U		N		N	20,863.36
4010	4902	C	E					DISC		NEW			X		U		N		N	2,404,931.27
Sub-Total, 4010																				**2,425,794.63**
4011	4902	C	E					DISC		BAL			X		U		N		N	359,913.16
4011	4902	C	E					DISC		BAL			X		U		N		N	7,456,965.98
Sub-Total, 4011																				**7,816,879.14**
4020, Disc: Outlays, gross (total)																				========== 10,242,673.77
4030	4222	D	B			F		DISC					X		U		N	1		239,755.35
4030	4222	D	E			F		DISC					X		U		N	1		-239,584.04
4030	4252	D	E			F		DISC					X		U		N			-241,025.07
Sub-Total, 4030																				**-240,853.76**
4033	4266	D	E					DISC					X		U		N			-37,527.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -278,381.67
4050	4221	D	B			F		DISC					X		U		N	1		1,190,383.78
4050	4221	D	E			F		DISC					X		U		N	1		-1,874,948.63
4050	4251	D	B			F		DISC					X		U		N	1		436,371.24
4050	4251	D	E			F		DISC					X		U		N	1		-509,510.56
	Sub-Total, 4050																			**-757,704.17**
4060, Disc: Additional offsets against BA only (total)																				========== -757,704.17
4070, Disc: Budget authority, net																				========== 8,156,004.00
4080, Disc: Outlays, net																				========== 9,964,292.10
4180, Budget authority, net (disc. and mand.)																				========== 8,156,004.00
4190, Outlays, net (disc. and mand.)																				========== 9,964,292.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		58,746,289.86
0900	4901	C	E										X		U		N	1		3,697.14
0900	4901	C	E										X		U		N	1		16,365,571.18
0900	4902	C	E					DISC		NEW			X		U		N		N	969,211.90
0900	4902	C	E					DISC		NEW			X		U		N		N	150,677,496.07
	Sub-Total, 0900																			**226,762,266.15**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		2,377,445,165.00
1120	4170	C	E	P		F		DISC			14	2100	X		U		N			-8,156,004.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-1,877,316,745.00
1160, BA: Disc: Appropriation (total)																				========== 491,972,416.00
1700	4252	D	E			F		DISC					X		U		N			2,118.36
1700	4266	D	E					DISC					X		U		N			2,104,396.96
1700	4277	D	E					DISC					X		U		N			6,584.76
	Sub-Total, 1700																			**2,113,100.08**
1701	4221	D	E			F		DISC					X		U		N	1		2,313,664.89
1701	4251	D	E			F		DISC					X		U		N	1		1,099.38
	Sub-Total, 1701																			**2,314,764.27**
1750, BA: Disc: Spending auth: Total																				========== 4,427,864.35
1900, Budget authority total (disc. and mand.)																				========== 496,400,280.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,400,280.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		231,745,072.33
1941	4610	C	E		A										U		N	1		3,454,009.20
1941	4700	C	E		A										U		N	1		34,437,986.56
1941	4700	C	E		A										U		N	1		946.11
Sub-Total, 1941																				**269,638,014.20**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		58,746,289.86
3010	4901	C	E										X		U		N	1		3,697.14
3010	4901	C	E										X		U		N	1		16,365,571.18
3010	4902	C	E					DISC	NEW				X		U		N		N	969,211.90
3010	4902	C	E					DISC	NEW				X		U		N		N	150,677,496.07
Sub-Total, 3010																				**226,762,266.15**
3020	4902	C	E					DISC	NEW				X		U		N		N	-969,211.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-150,677,496.07
Sub-Total, 3020																				**-151,646,707.97**
3050	4801	C	E												U		N	1		58,746,289.86
3050	4901	C	E												U		N	1		3,697.14
3050	4901	C	E												U		N	1		16,365,571.18
Sub-Total, 3050																				**75,115,558.18**
3070	4221	D	E			F		DISC					X		U		N	1		-2,313,664.89
3070	4251	D	E			F		DISC					X		U		N	1		-1,099.38
Sub-Total, 3070																				**-2,314,764.27**
3090	4221	D	E			F		DISC							U		N	1		-2,313,664.89
3090	4251	D	E			F		DISC							U		N	1		-1,099.38
Sub-Total, 3090																				**-2,314,764.27**
3200, Obligated balance, end of year																				**==========**
																				72,800,793.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 496,400,280.35
4010	4902	C	E					DISC	NEW				X		U		N		N	969,211.90
4010	4902	C	E					DISC	NEW				X		U		N		N	150,677,496.07
Sub-Total, 4010																				**151,646,707.97**
4020, Disc: Outlays, gross (total)																				========== 151,646,707.97
4030	4252	D	E			F		DISC					X		U		N			-2,118.36
4030	4277	D	E					DISC					X		U		N			-6,584.76
Sub-Total, 4030																				**-8,703.12**
4033	4266	D	E					DISC					X		U		N			-2,104,396.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,113,100.08
4050	4221	D	E			F		DISC					X		U		N	1		-2,313,664.89
4050	4251	D	E			F		DISC					X		U		N	1		-1,099.38
Sub-Total, 4050																				**-2,314,764.27**
4060, Disc: Additional offsets against BA only (total)																				========== -2,314,764.27
4070, Disc: Budget authority, net																				========== 491,972,416.00
4080, Disc: Outlays, net																				========== 149,533,607.89
4180, Budget authority, net (disc. and mand.)																				========== 491,972,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -15/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 149,533,607.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,113,867.99
0900	4801	C	E										X		U		N	1		8,289,364.61
0900	4901	C	B										X		U		N	1		-273,848.43
0900	4901	C	E										X		U		N	1		1,148,141.19
0900	4902	C	E					DISC	BAL				X		U		N		N	16,971,036.61
	Sub-Total, 0900																			**13,020,825.99**

Budgetary Resources

1000	4201	C	B												U		N	1		-4,309,234.50
1000	4221	D	B			F		DISC					X		U		N	1		62,812,268.56
1000	4222	D	B			F		DISC					X		U		N	1		27,901,155.07
1000	4251	D	B			F		DISC					X		U		N	1		4,583,082.93
1000	4801	C	B										X		U		N	1		-13,113,867.99
1000	4901	C	B										X		U		N	1		-273,848.43
	Sub-Total, 1000																			**77,599,555.64**
1050, Unob Bal: Unobligated balance (total)																				========== 77,599,555.64
1700	4222	D	B			F		DISC					X		U		N	1		-27,901,155.07
1700	4222	D	E			F		DISC					X		U		N	1		19,889,883.09
1700	4252	D	E			F		DISC					X		U		N			20,092,787.61
	Sub-Total, 1700																			**12,081,515.63**
1701	4221	D	B			F		DISC					X		U		N	1		-62,812,268.56
1701	4221	D	E			F		DISC					X		U		N	1		53,273,577.17
1701	4251	D	B			F		DISC					X		U		N	1		-4,583,082.93
1701	4251	D	E			F		DISC					X		U		N	1		2,335,624.69
	Sub-Total, 1701																			**-11,786,149.63**
1750, BA: Disc: Spending auth: Total																				========== 295,366.00
1900, Budget authority total (disc. and mand.)																				========== 295,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,894,921.64
1941	4610	C	E		A										U		N	1		62,674,828.04
1941	4700	C	E		A										U		N	1		2,199,267.61
Sub-Total, 1941																				**64,874,095.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,113,867.99
3000	4901	C	B										X		U		N	1		273,848.43
Sub-Total, 3000																				**13,387,716.42**
3010	4801	C	B										X		U		N	1		-13,113,867.99
3010	4801	C	E										X		U		N	1		8,289,364.61
3010	4901	C	B										X		U		N	1		-273,848.43
3010	4901	C	E										X		U		N	1		1,148,141.19
3010	4902	C	E					DISC	BAL				X		U		N		N	16,971,036.61
Sub-Total, 3010																				**13,020,825.99**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,971,036.61
3050	4801	C	E												U		N	1		8,289,364.61
3050	4901	C	E												U		N	1		1,148,141.19
Sub-Total, 3050																				**9,437,505.80**
3060	4221	D	B			F		DISC					X		U		N	1		-62,812,268.56
3060	4251	D	B			F		DISC					X		U		N	1		-4,583,082.93
Sub-Total, 3060																				**-67,395,351.49**
3070	4221	D	B			F		DISC					X		U		N	1		62,812,268.56
3070	4221	D	E			F		DISC					X		U		N	1		-53,273,577.17
3070	4251	D	B			F		DISC					X		U		N	1		4,583,082.93
3070	4251	D	E			F		DISC					X		U		N	1		-2,335,624.69
Sub-Total, 3070																				**11,786,149.63**
3090	4221	D	E			F		DISC							U		N	1		-53,273,577.17
3090	4251	D	E			F		DISC							U		N	1		-2,335,624.69
Sub-Total, 3090																				**-55,609,201.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				-54,007,635.07
3200, Obligated balance, end of year																				-46,171,696.06

BA & O, Net

4000, Disc: Budget authority, gross																				295,366.00
4011	4902	C	E					DISC	BAL				X		U		N		N	16,971,036.61
4020, Disc: Outlays, gross (total)																				16,971,036.61
4030	4222	D	B			F		DISC					X		U		N	1		27,901,155.07
4030	4222	D	E			F		DISC					X		U		N	1		-19,889,883.09
4030	4252	D	E			F		DISC					X		U		N			-20,092,787.61
Sub-Total, 4030																				**-12,081,515.63**
4040, Disc: Offsets against gross BA and outlays (total)																				-12,081,515.63
4050	4221	D	B			F		DISC					X		U		N	1		62,812,268.56
4050	4221	D	E			F		DISC					X		U		N	1		-53,273,577.17
4050	4251	D	B			F		DISC					X		U		N	1		4,583,082.93
4050	4251	D	E			F		DISC					X		U		N	1		-2,335,624.69
Sub-Total, 4050																				**11,786,149.63**
4060, Disc: Additional offsets against BA only (total)																				11,786,149.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/16-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,889,520.98
4190, Outlays, net (disc. and mand.)																				========== 4,889,520.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-954,513.20
0900	4801	C	B										X		U		Y	1		-170,103,419.98
0900	4801	C	E										X		U		Y	1		517,493.63
0900	4801	C	E										X		U		Y	1		141,659,247.47
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,867.31
0900	4901	C	B										X		U		Y	1		-120,965.61
0900	4901	C	B										X		U		Y	1		-26,093,876.12
0900	4901	C	E										X		U		Y	1		213,265.40
0900	4901	C	E										X		U		Y	1		10,411,499.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,704,718.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	196,896,071.95
	Sub-Total, 0900																			**156,135,388.87**

Budgetary Resources

1000	4201	D	B												U		Y	1		617,611,838.71
1000	4221	D	B			F		DISC					X		U		Y	1		15,663,168.42
1000	4222	D	B			F		DISC					X		U		Y	1		2,598,164.82
1000	4222	D	B			X		DISC					X		U		Y	1		899,703.33
1000	4251	D	B			F		DISC					X		U		Y	1		863,512.34
1000	4801	C	B										X		U		Y	1		-954,513.20
1000	4801	C	B										X		U		Y	1		-170,103,419.98
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
1000	4901	C	B										X		U		Y	1		-120,965.61
1000	4901	C	B										X		U		Y	1		-26,093,876.12
	Sub-Total, 1000																			**440,363,612.67**
1021	4871	D	E										X		U		Y			1,419,645.68
1050, Unob Bal: Unobligated balance (total)																				========== 441,783,258.35
1700	4222	D	B			F		DISC					X		U		Y	1		-2,598,164.82
1700	4222	D	B			X		DISC					X		U		Y	1		-899,703.33
1700	4222	D	E			F		DISC					X		U		Y	1		2,103,213.28
1700	4222	D	E			X		DISC					X		U		Y	1		935,658.00
1700	4252	D	E			X		DISC					X		U		Y			114,348.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		Y			2,434,205.11
1700	4266	D	E					DISC					X		U		Y			2,832,723.11
1700	4277	D	E					DISC					X		U		Y			65,030.91
Sub-Total, 1700																				**4,987,310.26**
1701	4221	D	B			F		DISC					X		U		Y	1		-15,663,168.42
1701	4221	D	E			F		DISC					X		U		Y	1		14,413,312.50
1701	4251	D	B			F		DISC					X		U		Y	1		-863,512.34
1701	4251	D	E			F		DISC					X		U		Y	1		654,446.79
Sub-Total, 1701																				**-1,458,921.47**
1750, BA: Disc: Spending auth: Total																				========== 3,528,388.79
1900, Budget authority total (disc. and mand.)																				========== 3,528,388.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 445,311,647.14
1940	4610	C	E		A										U		Y	1		-243,268,440.05
1940	4610	C	E		A										U		Y	1		-18,682,776.13
1940	4700	C	E		A										U		Y	1		-1,998,260.66
1940	4700	C	E		A										U		Y	1		-25,226,781.43
Sub-Total, 1940																				**-289,176,258.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		954,513.20
3000	4801	C	B										X		U		Y	1		170,103,419.98
3000	4901	C	B										X		U		Y	1		120,965.61
3000	4901	C	B										X		U		Y	1		26,093,876.12
Sub-Total, 3000																				**197,272,774.91**
3010	4801	C	B										X		U		Y	1		-954,513.20
3010	4801	C	B										X		U		Y	1		-170,103,419.98
3010	4801	C	E										X		U		Y	1		517,493.63
3010	4801	C	E										X		U		Y	1		141,659,247.47
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,867.31
3010	4901	C	B										X		U		Y	1		-120,965.61
3010	4901	C	B										X		U		Y	1		-26,093,876.12
3010	4901	C	E										X		U		Y	1		213,265.40
3010	4901	C	E										X		U		Y	1		10,411,499.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,704,718.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	196,896,071.95
Sub-Total, 3010																				**156,135,388.87**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.04
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,867.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,704,718.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-196,896,071.95
Sub-Total, 3020																				**-200,606,657.86**
3040	4871	D	E										X		U		Y			-1,419,645.68
3050	4801	C	E												U		Y	1		517,493.63
3050	4801	C	E												U		Y	1		141,659,247.47
3050	4871	D	E												U		Y			-1,419,645.68
3050	4901	C	E												U		Y	1		213,265.40
3050	4901	C	E												U		Y	1		10,411,499.42
Sub-Total, 3050																				**151,381,860.24**
3060	4221	D	B			F		DISC					X		U		Y	1		-15,663,168.42
3060	4251	D	B			F		DISC					X		U		Y	1		-863,512.34
Sub-Total, 3060																				**-16,526,680.76**
3070	4221	D	B			F		DISC					X		U		Y	1		15,663,168.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-14,413,312.50
3070	4251	D	B			F		DISC					X		U		Y	1		863,512.34
3070	4251	D	E			F		DISC					X		U		Y	1		-654,446.79
Sub-Total, 3070																				**1,458,921.47**
3090	4221	D	E			F		DISC							U		Y	1		-14,413,312.50
3090	4251	D	E			F		DISC							U		Y	1		-654,446.79
Sub-Total, 3090																				**-15,067,759.29**
3100, Obligated balance, start of year																				========== 180,746,094.15
3200, Obligated balance, end of year																				========== 136,314,100.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,528,388.79
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.04
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,867.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,704,718.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	196,896,071.95
Sub-Total, 4011																				**200,606,657.86**
4020, Disc: Outlays, gross (total)																				========== 200,606,657.86
4030	4222	D	B			F		DISC					X		U		Y	1		2,598,164.82
4030	4222	D	E			F		DISC					X		U		Y	1		-2,103,213.28
4030	4252	D	E			F		DISC					X		U		Y			-2,434,205.11
4030	4277	D	E					DISC					X		U		Y			-65,030.91
Sub-Total, 4030																				**-2,004,284.48**
4033	4222	D	B			X		DISC					X		U		Y	1		899,703.33
4033	4222	D	E			X		DISC					X		U		Y	1		-935,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		Y			-114,348.00
4033	4266	D	E					DISC					X		U		Y			-2,832,723.11
	Sub-Total, 4033																			**-2,983,025.78**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-4,987,310.26
4050	4221	D	B			F		DISC					X		U		Y	1		15,663,168.42
4050	4221	D	E			F		DISC					X		U		Y	1		-14,413,312.50
4050	4251	D	B			F		DISC					X		U		Y	1		863,512.34
4050	4251	D	E			F		DISC					X		U		Y	1		-654,446.79
	Sub-Total, 4050																			**1,458,921.47**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				1,458,921.47
	4080, Disc: Outlays, net																			==========
																				195,619,347.60
	4190, Outlays, net (disc. and mand.)																			==========
																				195,619,347.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,382,061.22
0900	4801	C	E										X		U		Y	1		6,503,049.77
0900	4901	C	B										X		U		Y	1		-698,672.73
0900	4901	C	E										X		U		Y	1		880,329.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,837,292.50
	Sub-Total, 0900																			**7,139,937.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,466.50
1000	4221	D	B			F		DISC					X		U		Y	1		23,475,502.34
1000	4222	D	B			F		DISC					X		U		Y	1		19,936,269.10
1000	4251	D	B			F		DISC					X		U		Y	1		695,206.23
1000	4801	C	B										X		U		Y	1		-9,382,061.22
1000	4901	C	B										X		U		Y	1		-698,672.73
	Sub-Total, 1000																			**34,029,710.22**
1021	4871	D	E										X		U		Y			92,807.49
1050, Unob Bal: Unobligated balance (total)																				========== 34,122,517.71
1700	4222	D	B			F		DISC					X		U		Y	1		-19,936,269.10
1700	4222	D	E			F		DISC					X		U		Y	1		14,854,119.40
1700	4252	D	E			F		DISC					X		U		Y			9,154,776.87
	Sub-Total, 1700																			**4,072,627.17**
1701	4221	D	B			F		DISC					X		U		Y	1		-23,475,502.34
1701	4221	D	E			F		DISC					X		U		Y	1		18,559,619.07
1701	4251	D	B			F		DISC					X		U		Y	1		-695,206.23
1701	4251	D	E			F		DISC					X		U		Y	1		1,545,861.33
	Sub-Total, 1701																			**-4,065,228.17**
1750, BA: Disc: Spending auth: Total																				======== 7,399.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				======== 7,399.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,129,916.71
1940	4610	C	E		A										U		Y	1		-24,838,950.98
1940	4700	C	E		A										U		Y	1		-2,151,028.12
	Sub-Total, 1940																			**-26,989,979.10**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,382,061.22
3000	4901	C	B										X		U		Y	1		698,672.73
	Sub-Total, 3000																			**10,080,733.95**
3010	4801	C	B										X		U		Y	1		-9,382,061.22
3010	4801	C	E										X		U		Y	1		6,503,049.77
3010	4901	C	B										X		U		Y	1		-698,672.73
3010	4901	C	E										X		U		Y	1		880,329.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,837,292.50
	Sub-Total, 3010																			**7,139,937.61**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,837,292.50
3040	4871	D	E										X		U		Y			-92,807.49
3050	4801	C	E												U		Y	1		6,503,049.77
3050	4871	D	E												U		Y			-92,807.49
3050	4901	C	E												U		Y	1		880,329.29
	Sub-Total, 3050																			**7,290,571.57**
3060	4221	D	B			F		DISC					X		U		Y	1		-23,475,502.34
3060	4251	D	B			F		DISC					X		U		Y	1		-695,206.23
	Sub-Total, 3060																			**-24,170,708.57**
3070	4221	D	B			F		DISC					X		U		Y	1		23,475,502.34
3070	4221	D	E			F		DISC					X		U		Y	1		-18,559,619.07
3070	4251	D	B			F		DISC					X		U		Y	1		695,206.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		Y	1		-1,545,861.33
Sub-Total, 3070																				**4,065,228.17**
3090	4221	D	E			F		DISC							U		Y	1		-18,559,619.07
3090	4251	D	E			F		DISC							U		Y	1		-1,545,861.33
Sub-Total, 3090																				**-20,105,480.40**
3100, Obligated balance, start of year																				========== -14,089,974.62
3200, Obligated balance, end of year																				========== -12,814,908.83

BA & O, Net

4000, Disc: Budget authority, gross																				======== 7,399.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,837,292.50
4020, Disc: Outlays, gross (total)																				========== 9,837,292.50
4030	4222	D	B			F		DISC					X		U		Y	1		19,936,269.10
4030	4222	D	E			F		DISC					X		U		Y	1		-14,854,119.40
4030	4252	D	E			F		DISC					X		U		Y			-9,154,776.87
Sub-Total, 4030																				**-4,072,627.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,072,627.17
4050	4221	D	B			F		DISC					X		U		Y	1		23,475,502.34
4050	4221	D	E			F		DISC					X		U		Y	1		-18,559,619.07
4050	4251	D	B			F		DISC					X		U		Y	1		695,206.23
4050	4251	D	E			F		DISC					X		U		Y	1		-1,545,861.33
Sub-Total, 4050																				**4,065,228.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 4,065,228.17
4080, Disc: Outlays, net																					========== 5,764,665.33
4190, Outlays, net (disc. and mand.)																					========== 5,764,665.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		63,957.67
0900	4902	C	E					DISC		NEW			X		U		Y		N	318,927.47
	Sub-Total, 0900																			**382,885.14**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		Y	1		617,799.93
1700	4252	D	E			F		DISC					X		U		Y			382,200.07
	Sub-Total, 1700																			**1,000,000.00**
1701	4221	D	E			F		DISC					X		U		Y	1		1,125,326.00
1750, BA: Disc: Spending auth: Total																				========== 2,125,326.00
1900, Budget authority total (disc. and mand.)																				========== 2,125,326.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,125,326.00
1940	4610	C	E		A										U		Y	1		-1,741,740.86
1940	4700	C	E		A										U		Y	1		-700.00
	Sub-Total, 1940																			**-1,742,440.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		63,957.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	318,927.47
	Sub-Total, 3010																			**382,885.14**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-318,927.47
3050	4901	C	E												U		Y	1		63,957.67
3070	4221	D	E			F		DISC					X		U		Y	1		-1,125,326.00
3090	4221	D	E			F		DISC							U		Y	1		-1,125,326.00
3200, Obligated balance, end of year																				========== -1,061,368.33
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,125,326.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	318,927.47
4020, Disc: Outlays, gross (total)																				========== 318,927.47
4030	4222	D	E			F		DISC					X		U		Y	1		-617,799.93
4030	4252	D	E			F		DISC					X		U		Y			-382,200.07
	Sub-Total, 4030																			**-1,000,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,125,326.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /15-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,125,326.00
4080, Disc: Outlays, net																				========== -681,072.53
4190, Outlays, net (disc. and mand.)																				========== -681,072.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,194,712.27
3000	4801	C	B										X		E		N	1		66,456,987.90
3000	4901	C	B										X		E		N	1		105,399.31
3000	4901	C	B										X		E		N	1		6,975,109.68
Sub-Total, 3000																				**77,732,209.16**
3011	4801	C	B										X		E		N	1		-4,194,712.27
3011	4801	C	B										X		E		N	1		-66,456,987.90
3011	4801	C	E										X		E		N	1		2,844,215.92
3011	4801	C	E										X		E		N	1		44,828,628.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-563.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1.87
3011	4881	C	E										X		E		N			43,016.28
3011	4901	C	B										X		E		N	1		-105,399.31
3011	4901	C	B										X		E		N	1		-6,975,109.68
3011	4901	C	E										X		E		N	1		281,137.09
3011	4901	C	E										X		E		N	1		877,653.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,191,196.20
3011	4902	C	E					DISC	BAL				X		E		N		N	31,080,869.29
Sub-Total, 3011																				**3,413,947.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	563.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,191,196.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,080,869.29
Sub-Total, 3020																				**-32,271,504.29**
3041	4871	D	E										X		E		N			-1,749,183.48
3050	4801	C	E												E		N	1		2,844,215.92
3050	4801	C	E												E		N	1		44,828,628.99
3050	4871	D	E												E		N			-1,749,183.48
3050	4881	C	E												E		N			43,016.28
3050	4901	C	E												E		N	1		281,137.09
3050	4901	C	E												E		N	1		877,653.89
Sub-Total, 3050																				**47,125,468.69**
3060	4221	D	B			F		DISC					X		E		N	1		-1,410,493.26
3060	4251	D	B			F		DISC					X		E		N	1		-936,366.75
Sub-Total, 3060																				**-2,346,860.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,410,493.26
3071	4221	D	E			F		DISC					X		E		N	1		-284,208.80
3071	4251	D	B			F		DISC					X		E		N	1		936,366.75
3071	4251	D	E			F		DISC					X		E		N	1		-805,384.35
Sub-Total, 3071																				**1,257,266.86**
3090	4221	D	E			F		DISC							E		N	1		-284,208.80
3090	4251	D	E			F		DISC							E		N	1		-805,384.35
Sub-Total, 3090																				**-1,089,593.15**
3100, Obligated balance, start of year																				========== 75,385,349.15
3200, Obligated balance, end of year																				========== 46,035,875.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-563.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1.87
4011	4902	C	E					DISC	BAL				X		E		N		N	1,191,196.20
4011	4902	C	E					DISC	BAL				X		E		N		N	31,080,869.29
Sub-Total, 4011																				**32,271,504.29**
4020, Disc: Outlays, gross (total)																				========== 32,271,504.29
4030	4222	D	B			F		DISC					X		E		N	1		2,568,435.75
4030	4222	D	E			F		DISC					X		E		N	1		-2,408,462.02
4030	4252	D	E			F		DISC					X		E		N			-1,267,447.79
4030	4277	C	E					DISC					X		E		N			511.36
Sub-Total, 4030																				**-1,106,962.70**
4033	4222	D	B			X		DISC					X		E		N	1		4,950.91
4033	4222	D	E			X		DISC					X		E		N	1		-7,092.37
4033	4252	D	E			X		DISC					X		E		N			-177,858.97
4033	4266	D	E					DISC					X		E		N			-2,766.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-182,766.64**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,289,729.34
4052	4222	D	B			F		DISC					X		E		N	1		-2,568,435.75
4052	4222	D	B			X		DISC					X		E		N	1		-4,950.91
4052	4222	D	E			F		DISC					X		E		N	1		2,408,462.02
4052	4222	D	E			X		DISC					X		E		N	1		7,092.37
4052	4252	D	E			X		DISC					X		E		N			177,858.97
4052	4252	D	E			F		DISC					X		E		N			1,267,447.79
4052	4266	D	E					DISC					X		E		N			2,766.21
4052	4277	C	E					DISC					X		E		N			-511.36
	Sub-Total, 4052																			**1,289,729.34**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,289,729.34
	4080, Disc: Outlays, net																			========== 30,981,774.95
	4190, Outlays, net (disc. and mand.)																			========== 30,981,774.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,488,303.40
3000	4901	C	B										X		E		N	1		150,016.44
Sub-Total, 3000																				**3,638,319.84**
3011	4801	C	B										X		E		N	1		-3,488,303.40
3011	4801	C	E										X		E		N	1		2,790,417.85
3011	4881	C	E										X		E		N			0.02
3011	4901	C	B										X		E		N	1		-150,016.44
3011	4901	C	E										X		E		N	1		60,591.72
3011	4902	C	E					DISC	BAL				X		E		N		N	802,993.11
Sub-Total, 3011																				**15,682.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-802,993.11
3041	4871	D	E										X		E		N			-45,200.91
3050	4801	C	E												E		N	1		2,790,417.85
3050	4871	D	E												E		N			-45,200.91
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		60,591.72
Sub-Total, 3050																				**2,805,808.68**
3060	4221	D	B			F		DISC					X		E		N	1		-1,169,963.32
3060	4251	D	B			F		DISC					X		E		N	1		-806,494.04
Sub-Total, 3060																				**-1,976,457.36**
3071	4221	D	B			F		DISC					X		E		N	1		1,169,963.32
3071	4221	D	E			F		DISC					X		E		N	1		-1,024,589.71
3071	4251	D	B			F		DISC					X		E		N	1		806,494.04
3071	4251	C	E			F		DISC					X		E		N	1		31,080.28
Sub-Total, 3071																				**982,947.93**
3090	4221	D	E			F		DISC							E		N	1		-1,024,589.71
3090	4251	C	E			F		DISC							E		N	1		31,080.28
Sub-Total, 3090																				**-993,509.43**
3100, Obligated balance, start of year																				========== 1,661,862.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,812,299.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	802,993.11
4020, Disc: Outlays, gross (total)																				========== 802,993.11
4030	4222	D	B			F		DISC					X		E		N	1		2,318,340.08
4030	4222	D	E			F		DISC					X		E		N	1		-1,876,778.14
4030	4252	D	E			F		DISC					X		E		N			-1,551,142.71
Sub-Total, 4030																				**-1,109,580.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,109,580.77
4052	4222	D	B			F		DISC					X		E		N	1		-2,318,340.08
4052	4222	D	E			F		DISC					X		E		N	1		1,876,778.14
4052	4252	D	E			F		DISC					X		E		N			1,551,142.71
Sub-Total, 4052																				**1,109,580.77**
4060, Disc: Additional offsets against BA only (total)																				========== 1,109,580.77
4080, Disc: Outlays, net																				========== -306,587.66
4190, Outlays, net (disc. and mand.)																				========== -306,587.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		606,603.68
3000	4801	C	B										X		E		N	1		12,516,170.82
3000	4901	D	B										X		E		N	1		-410.42
3000	4901	C	B										X		E		N	1		1,112,261.41
Sub-Total, 3000																				**14,234,625.49**
3011	4801	C	B										X		E		N	1		-606,603.68
3011	4801	C	B										X		E		N	1		-12,516,170.82
3011	4801	C	E										X		E		N	1		579,514.98
3011	4801	C	E										X		E		N	1		11,055,205.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,986.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,440.00
3011	4881	C	E										X		E		N			7,700.04
3011	4901	D	B										X		E		N	1		410.42
3011	4901	C	B										X		E		N	1		-1,112,261.41
3011	4901	C	E										X		E		N	1		227.60
3011	4901	C	E										X		E		N	1		209,359.71
3011	4902	C	E					DISC	BAL				X		E		N		N	23,857.77
3011	4902	C	E					DISC	BAL				X		E		N		N	2,441,613.10
Sub-Total, 3011																				**27,306.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,986.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,440.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,857.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,441,613.10
Sub-Total, 3020																				**-2,409,924.65**
3041	4871	D	E										X		E		N			-407,784.42
3050	4801	C	E												E		N	1		579,514.98
3050	4801	C	E												E		N	1		11,055,205.42
3050	4871	D	E												E		N			-407,784.42
3050	4881	C	E												E		N			7,700.04
3050	4901	C	E												E		N	1		227.60
3050	4901	C	E												E		N	1		209,359.71
Sub-Total, 3050																				**11,444,223.33**
3060	4221	D	B			F		DISC					X		E		N	1		-456,150.38
3060	4251	D	B			F		DISC					X		E		N	1		-72,480.02
Sub-Total, 3060																				**-528,630.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		456,150.38
3071	4221	D	E			F		DISC					X		E		N	1		-433,617.00
3071	4251	D	B			F		DISC					X		E		N	1		72,480.02
3071	4251	D	E			F		DISC					X		E		N	1		-32,312.19
Sub-Total, 3071																				**62,701.21**
3090	4221	D	E			F		DISC							E		N	1		-433,617.00
3090	4251	D	E			F		DISC							E		N	1		-32,312.19
Sub-Total, 3090																				**-465,929.19**
3100, Obligated balance, start of year																				========== 13,705,995.09
3200, Obligated balance, end of year																				========== 10,978,294.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,986.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,440.00
4011	4902	C	E					DISC	BAL				X		E		N		N	23,857.77
4011	4902	C	E					DISC	BAL				X		E		N		N	2,441,613.10
Sub-Total, 4011																				**2,409,924.65**
4020, Disc: Outlays, gross (total)																				========== 2,409,924.65
4030	4222	D	B			F		DISC					X		E		N	1		192.86
4030	4222	D	E			F		DISC					X		E		N	1		-483.17
4030	4252	D	E			F		DISC					X		E		N			-62,342.22
Sub-Total, 4030																				**-62,632.53**
4033	4253	D	E			X		DISC					X		E		N			-68.68
4033	4266	D	E					DISC					X		E		N			-830.90
Sub-Total, 4033																				**-899.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,532.11
4052	4222	D	B			F		DISC					X		E		N	1		-192.86
4052	4222	D	E			F		DISC					X		E		N	1		483.17
4052	4252	D	E			F		DISC					X		E		N			62,342.22
4052	4253	D	E			X		DISC					X		E		N			68.68
4052	4266	D	E					DISC					X		E		N			830.90
Sub-Total, 4052																				**63,532.11**
4060, Disc: Additional offsets against BA only (total)																				========= 63,532.11
4080, Disc: Outlays, net																				========== 2,346,392.54
4190, Outlays, net (disc. and mand.)																				========== 2,346,392.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		220,011.66
3000	4901	C	B										X		E		N	1		2,880.80
Sub-Total, 3000																				**222,892.46**
3011	4801	C	B										X		E		N	1		-220,011.66
3011	4801	C	E										X		E		N	1		220,011.66
3011	4901	C	B										X		E		N	1		-2,880.80
3011	4901	C	E										X		E		N	1		2,880.80
3011	4902	C	E					DISC	BAL				X		E		N		N	3,488.63
Sub-Total, 3011																				**3,488.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,488.63
3041	4871	D	E										X		E		N			-13,591.01
3050	4801	C	E												E		N	1		220,011.66
3050	4871	D	E												E		N			-13,591.01
3050	4901	C	E												E		N	1		2,880.80
Sub-Total, 3050																				**209,301.45**
3060	4221	D	B			F		DISC					X		E		N	1		-45,497.55
3060	4251	D	B			F		DISC					X		E		N	1		-4,525.60
Sub-Total, 3060																				**-50,023.15**
3071	4221	D	B			F		DISC					X		E		N	1		45,497.55
3071	4221	D	E			F		DISC					X		E		N	1		-95,736.29
3071	4251	D	B			F		DISC					X		E		N	1		4,525.60
3071	4251	C	E			F		DISC					X		E		N	1		50,238.74
Sub-Total, 3071																				**4,525.60**
3090	4221	D	E			F		DISC							E		N	1		-95,736.29
3090	4251	C	E			F		DISC							E		N	1		50,238.74
Sub-Total, 3090																				**-45,497.55**
3100, Obligated balance, start of year																				========== 172,869.31
3200, Obligated balance, end of year																				========== 163,803.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,488.63
4020, Disc: Outlays, gross (total)																				======== 3,488.63
4030	4222	D	B			F		DISC					X		E		N	1		174,514.11
4030	4222	D	E			F		DISC					X		E		N	1		-120,786.74
4030	4252	D	E			F		DISC					X		E		N			-54,491.70
Sub-Total, 4030																				**-764.33**
4033	4253	D	E			X		DISC					X		E		N			-3,761.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,525.60
4052	4222	D	B			F		DISC					X		E		N	1		-174,514.11
4052	4222	D	E			F		DISC					X		E		N	1		120,786.74
4052	4252	D	E			F		DISC					X		E		N			54,491.70
4052	4253	D	E			X		DISC					X		E		N			3,761.27
Sub-Total, 4052																				**4,525.60**
4060, Disc: Additional offsets against BA only (total)																				======== 4,525.60
4080, Disc: Outlays, net																				======= -1,036.97
4190, Outlays, net (disc. and mand.)																				======= -1,036.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,527.12
3000	4801	C	B										X		E		N	1		5,734,658.33
3000	4901	C	B										X		E		N	1		398,793.62
Sub-Total, 3000																				**6,140,979.07**
3011	4801	C	B										X		E		N	1		-7,527.12
3011	4801	C	B										X		E		N	1		-5,734,658.33
3011	4801	C	E										X		E		N	1		5,949.48
3011	4801	C	E										X		E		N	1		5,307,764.26
3011	4881	C	E										X		E		N			1,924.54
3011	4901	C	B										X		E		N	1		-398,793.62
3011	4901	C	E										X		E		N	1		13,312.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,577.64
3011	4902	C	E					DISC	BAL				X		E		N		N	810,450.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,577.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-810,450.63
Sub-Total, 3020																				**-812,028.27**
3041	4871	D	E										X		E		N			-663,965.66
3050	4801	C	E												E		N	1		5,949.48
3050	4801	C	E												E		N	1		5,307,764.26
3050	4871	D	E												E		N			-663,965.66
3050	4881	C	E												E		N			1,924.54
3050	4901	C	E												E		N	1		13,312.52
Sub-Total, 3050																				**4,664,985.14**
3060	4221	D	B			F		DISC					X		E		N	1		-1,801.38
3060	4251	D	B			F		DISC					X		E		N	1		-996.48
Sub-Total, 3060																				**-2,797.86**
3071	4221	D	B			F		DISC					X		E		N	1		1,801.38
3071	4221	D	E			F		DISC					X		E		N	1		-1,531.20
3071	4251	D	B			F		DISC					X		E		N	1		996.48
3071	4251	D	E			F		DISC					X		E		N	1		-1,266.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,531.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,266.66
	Sub-Total, 3090																			**-2,797.86**
3100, Obligated balance, start of year																				========== 6,138,181.21
3200, Obligated balance, end of year																				========== 4,662,187.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,577.64
4011	4902	C	E					DISC	BAL				X		E		N		N	810,450.63
	Sub-Total, 4011																			**812,028.27**
4020, Disc: Outlays, gross (total)																				========== 812,028.27
4033	4266	D	E					DISC					X		E		N			-473.38
4033	4972	D	E			X		DISC					X		E		N			-4,620.24
	Sub-Total, 4033																			**-5,093.62**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,093.62
4052	4266	D	E					DISC					X		E		N			473.38
4052	4972	D	E			X		DISC					X		E		N			4,620.24
	Sub-Total, 4052																			**5,093.62**
4060, Disc: Additional offsets against BA only (total)																				======== 5,093.62
4080, Disc: Outlays, net																				========== 806,934.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 806,934.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,210.09
3011	4801	C	B										X		E		N	1		-23,210.09
3011	4801	C	E										X		E		N	1		6,310.09
3011	4902	C	E					DISC	BAL				X		E		N		N	16,900.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,900.00
3050	4801	C	E												E		N	1		6,310.09
3100, Obligated balance, start of year																				========= 23,210.09
3200, Obligated balance, end of year																				======== 6,310.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,900.00
4020, Disc: Outlays, gross (total)																				========= 16,900.00
4030	4222	D	B			F		DISC					X		E		N	1		23,210.09
4030	4222	D	E			F		DISC					X		E		N	1		-6,310.09
4030	4252	D	E			F		DISC					X		E		N			-16,900.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-23,210.09
4052	4222	D	E			F		DISC					X		E		N	1		6,310.09
4052	4252	D	E			F		DISC					X		E		N			16,900.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 16,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 16,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,902.34
3000	4801	C	B										X		E		N	1		2,141,393.46
3000	4901	C	B										X		E		N	1		161,234.74
Sub-Total, 3000																				**2,329,530.54**
3011	4801	C	B										X		E		N	1		-26,902.34
3011	4801	C	B										X		E		N	1		-2,141,393.46
3011	4801	C	E										X		E		N	1		26,902.34
3011	4801	C	E										X		E		N	1		2,084,000.35
3011	4901	C	B										X		E		N	1		-161,234.74
3011	4902	C	E					DISC	BAL				X		E		N		N	218,627.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-218,627.85
3041	4871	D	E										X		E		N			-390,829.25
3050	4801	C	E												E		N	1		26,902.34
3050	4801	C	E												E		N	1		2,084,000.35
3050	4871	D	E												E		N			-390,829.25
Sub-Total, 3050																				**1,720,073.44**
3100, Obligated balance, start of year																				========== 2,329,530.54
3200, Obligated balance, end of year																				========== 1,720,073.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	218,627.85
4020, Disc: Outlays, gross (total)																				========== 218,627.85
4030	4222	D	B			F		DISC					X		E		N	1		26,902.34
4030	4222	D	E			F		DISC					X		E		N	1		-26,902.34
Sub-Total, 4030																				**0.00**
4033	4266	D	E					DISC					X		E		N			-995.04
4033	4972	D	E			X		DISC					X		E		N			-1,973.64
Sub-Total, 4033																				**-2,968.68**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,968.68
4052	4222	D	B			F		DISC					X		E		N	1		-26,902.34
4052	4222	D	E			F		DISC					X		E		N	1		26,902.34
4052	4266	D	E					DISC					X		E		N			995.04
4052	4972	D	E			X		DISC					X		E		N			1,973.64
Sub-Total, 4052																				**2,968.68**
4060, Disc: Additional offsets against BA only (total)																				======== 2,968.68
4080, Disc: Outlays, net																				========== 215,659.17
4190, Outlays, net (disc. and mand.)																				========== 215,659.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,880,128.86
3000	4901	C	B										X		E		N	1		159,324.53
Sub-Total, 3000																				**2,039,453.39**
3011	4801	C	B										X		E		N	1		-1,880,128.86
3011	4801	C	E										X		E		N	1		1,523,554.73
3011	4901	C	B										X		E		N	1		-159,324.53
3011	4902	C	E					DISC	BAL				X		E		N		N	515,898.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-515,898.66
3041	4871	D	E										X		E		N			-16,793.10
3050	4801	C	E												E		N	1		1,523,554.73
3050	4871	D	E												E		N			-16,793.10
Sub-Total, 3050																				**1,506,761.63**
3060	4221	D	B			F		DISC					X		E		N	1		-4,719.30
3071	4221	D	B			F		DISC					X		E		N	1		4,719.30
3071	4221	D	E			F		DISC					X		E		N	1		-4,719.30
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,719.30

3100, Obligated balance, start of year ==========
2,034,734.09

3200, Obligated balance, end of year ==========
1,502,042.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	515,898.66
4020, Disc: Outlays, gross (total)																				========== 515,898.66
4030	4222	C	B			F		DISC					X		E		N	1		-4,719.30
4030	4222	C	E			F		DISC					X		E		N	1		4,719.30
Sub-Total, 4030																				**0.00**
4033	4266	D	E					DISC					X		E		N			-438.58
4033	4972	D	E			X		DISC					X		E		N			-33,766.37
Sub-Total, 4033																				**-34,204.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,204.95
4052	4222	C	B			F		DISC					X		E		N	1		4,719.30
4052	4222	C	E			F		DISC					X		E		N	1		-4,719.30
4052	4266	D	E					DISC					X		E		N			438.58
4052	4972	D	E			X		DISC					X		E		N			33,766.37
Sub-Total, 4052																				**34,204.95**
4060, Disc: Additional offsets against BA only (total)																				========= 34,204.95
4080, Disc: Outlays, net																				========== 481,693.71
4190, Outlays, net (disc. and mand.)																				========== 481,693.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,335.87
3011	4801	C	B										X		E			N	1		-1,335.87
3011	4801	C	E										X		E			N	1		1,335.87
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		1,335.87
3100, Obligated balance, start of year																					======== 1,335.87
3200, Obligated balance, end of year																					======== 1,335.87

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		1,335.87
4030	4222	D	E			F		DISC					X		E			N	1		-1,335.87
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-1,335.87
4052	4222	D	E			F		DISC					X		E			N	1		1,335.87
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 407,935,970.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 581,585,656.82

1021, Unob Bal: Recov of prior year unpaid obligations 1,553,927.09

1050, Unob Bal: Unobligated balance (total) ========== 583,139,583.91

1100, BA: Disc: Appropriation 2,377,445,165.00

1120, BA: Disc: Approps transferred to other accounts -8,156,004.00

1121, BA: Disc: Approps transferred from other accounts 8,156,004.00

1134, BA: Disc: Appropriations precluded from obligation -1,877,316,745.00

1160, BA: Disc: Appropriation (total) ========== 500,128,420.00

1700, BA: Disc: Spending auth: Collected 24,532,934.81

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -13,112,504.83

1750, BA: Disc: Spending auth: Total ========== 11,420,429.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 511,548,849.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,094,688,433.89
1940, Unob Bal: Memo: Unob bal expiring																					-317,908,678.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					368,843,785.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,177,113.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	407,935,970.64
3011, Ob Bal: Obligations incurred: Expired accounts	3,460,425.70
3020, Ob Bal: Outlays (gross)	-426,674,661.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,553,927.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,287,347.83
3050, Ob Bal: EOY: Unpaid obligations	345,057,573.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114,628,983.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					13,112,504.83
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					2,307,441.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-99,209,037.49
3100, Obligated balance, start of year																					========== 250,548,130.03
3200, Obligated balance, end of year																					========== 245,848,536.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 511,548,849.98
4010, Disc: Outlays from new authority	154,391,430.07
4011, Disc: Outlays from balances	272,283,231.57
4020, Disc: Outlays, gross (total)	========== 426,674,661.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,687,924.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,354,645.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -27,042,569.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					13,112,504.83
4052, Disc: Offset, BA: Collection cred to expired accts																					2,509,635.07
4060, Disc: Additional offsets against BA only (total)																					========== 15,622,139.90
4070, Disc: Budget authority, net																					========== 500,128,420.00
4080, Disc: Outlays, net																					========== 399,632,091.76
4180, Budget authority, net (disc. and mand.)																					========== 500,128,420.00
4190, Outlays, net (disc. and mand.)																					========== 399,632,091.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,570,805.20
0900	4801	C	B										X		U		N	1		-68,762,268.57
0900	4801	C	E										X		U		N	1		66,133,293.62
0900	4801	C	E										X		U		N	1		2,354,199.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,938,915.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,360,532.04
0900	4901	C	B										X		U		N	1		-11,881,735.70
0900	4901	C	B										X		U		N	1		-114,935.94
0900	4901	C	E										X		U		N	1		1,368,171.04
0900	4901	C	E										X		U		N	1		68,424.74
0900	4902	C	E					DISC	NEW				X		U		N		N	1,406,980.78
0900	4902	C	E					DISC	BAL				X		U		N		N	794,942.80
0900	4902	C	E					DISC	NEW				X		U		N		N	52,414.86
0900	4902	C	E					DISC	BAL				X		U		N		N	19,206,821.94
Sub-Total, 0900																				**7,477,119.54**

Budgetary Resources

1000	4201	D	B												U		N	1		158,148,327.99
1000	4221	D	B			F		DISC					X		U		N	1		40,134.50
1000	4222	D	B			X		DISC					X		U		N	1		2,904.43
1000	4222	D	B			F		DISC					X		U		N	1		115,640.70
1000	4801	C	B										X		U		N	1		-1,570,805.20
1000	4801	C	B										X		U		N	1		-68,762,268.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,938,915.92
1000	4901	C	B										X		U		N	1		-11,881,735.70
1000	4901	C	B										X		U		N	1		-114,935.94
Sub-Total, 1000																				**61,038,346.29**
1021	4871	D	E										X		U		N			472,332.48
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				61,510,678.77
1100	4119	D	E	P				DISC					X	X	U		N	1		110,062,990.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-79,305,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 30,757,593.00
1700	4222	D	B			X		DISC					X		U		N	1		-2,904.43
1700	4222	D	B			F		DISC					X		U		N	1		-115,640.70
1700	4222	D	E			X		DISC					X		U		N	1		2,904.43
1700	4222	D	E			F		DISC					X		U		N	1		115,640.70
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-40,134.50
1701	4221	D	E			F		DISC					X		U		N	1		40,134.50
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 30,757,593.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,268,271.77
1941	4610	C	E		A										U		N	1		74,307,388.82
1941	4610	C	E		A										U		N	1		5,989,014.14
1941	4700	C	E		A										U		N	1		4,290,516.27
1941	4700	C	E		A										U		N	1		204,233.00
Sub-Total, 1941																				**84,791,152.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,570,805.20
3000	4801	C	B										X			U		N	1		68,762,268.57
3000	4901	C	B										X			U		N	1		11,881,735.70
3000	4901	C	B										X			U		N	1		114,935.94
Sub-Total, 3000																					**82,329,745.41**
3010	4801	C	B										X			U		N	1		-1,570,805.20
3010	4801	C	B										X			U		N	1		-68,762,268.57
3010	4801	C	E										X			U		N	1		66,133,293.62
3010	4801	C	E										X			U		N	1		2,354,199.05
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-14,938,915.92
3010	4802	C	E					DISC	BAL				X			U		N	1	N	13,360,532.04
3010	4901	C	B										X			U		N	1		-11,881,735.70
3010	4901	C	B										X			U		N	1		-114,935.94
3010	4901	C	E										X			U		N	1		1,368,171.04
3010	4901	C	E										X			U		N	1		68,424.74
3010	4902	C	E					DISC	NEW				X			U		N		N	1,406,980.78
3010	4902	C	E					DISC	BAL				X			U		N		N	794,942.80
3010	4902	C	E					DISC	NEW				X			U		N		N	52,414.86
3010	4902	C	E					DISC	BAL				X			U		N		N	19,206,821.94
Sub-Total, 3010																					**7,477,119.54**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	14,938,915.92
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-13,360,532.04
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,406,980.78
3020	4902	C	E					DISC	BAL				X			U		N		N	-794,942.80
3020	4902	C	E					DISC	NEW				X			U		N		N	-52,414.86
3020	4902	C	E					DISC	BAL				X			U		N		N	-19,206,821.94
Sub-Total, 3020																					**-19,882,776.50**
3040	4871	D	E										X			U		N			-472,332.48
3050	4801	C	E													U		N	1		66,133,293.62
3050	4801	C	E													U		N	1		2,354,199.05
3050	4871	D	E													U		N			-472,332.48
3050	4901	C	E													U		N	1		1,368,171.04
3050	4901	C	E													U		N	1		68,424.74
Sub-Total, 3050																					**69,451,755.97**
3060	4221	D	B			F		DISC					X			U		N	1		-40,134.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		40,134.50
3070	4221	D	E			F		DISC					X		U		N	1		-40,134.50
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-40,134.50

3100, Obligated balance, start of year ==========
82,289,610.91

3200, Obligated balance, end of year ==========
69,411,621.47

BA & O, Net

4000, Disc: Budget authority, gross ==========
30,757,593.00

4010	4902	C	E					DISC	NEW			X		U		N	N	1,406,980.78
4010	4902	C	E					DISC	NEW			X		U		N	N	52,414.86
Sub-Total, 4010																		**1,459,395.64**
4011	4802	C	B					DISC	BAL			X		U		N	1 N	-14,938,915.92
4011	4802	C	E					DISC	BAL			X		U		N	1 N	13,360,532.04
4011	4902	C	E					DISC	BAL			X		U		N	N	794,942.80
4011	4902	C	E					DISC	BAL			X		U		N	N	19,206,821.94
Sub-Total, 4011																		**18,423,380.86**

4020, Disc: Outlays, gross (total) ==========
19,882,776.50

4030	4222	D	B			F		DISC				X		U		N	1	115,640.70
4030	4222	D	E			F		DISC				X		U		N	1	-115,640.70
Sub-Total, 4030																		**0.00**
4033	4222	D	B			X		DISC				X		U		N	1	2,904.43
4033	4222	D	E			X		DISC				X		U		N	1	-2,904.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		40,134.50
4050	4221	D	E			F		DISC					X		U		N	1		-40,134.50
	Sub-Total, 4050																			**0.00**

4070, Disc: Budget authority, net ========== 30,757,593.00

4080, Disc: Outlays, net ========== 19,882,776.50

4180, Budget authority, net (disc. and mand.) ========== 30,757,593.00

4190, Outlays, net (disc. and mand.) ========== 19,882,776.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,319,239.76
3000	4901	C	B										X		E			N	1		52,174.54
Sub-Total, 3000																					**1,371,414.30**
3011	4801	C	B										X		E			N	1		-1,319,239.76
3011	4801	C	E										X		E			N	1		1,371,414.30
3011	4901	C	B										X		E			N	1		-52,174.54
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,371,414.30

3100, Obligated balance, start of year ==========
1,371,414.30

3200, Obligated balance, end of year ==========
1,371,414.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-323,183.53
0900	4801	C	E										X		U		N	1		461,803.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
0900	4901	C	B										X		U		N	1		-82,960.52
0900	4901	C	E										X		U		N	1		93,130.37
0900	4902	C	E					DISC	BAL				X		U		N		N	381,425.82
0900	4902	C	E					DISC	NEW				X		U		N		N	107,292.09
	Sub-Total, 0900																			**637,507.46**

Budgetary Resources

1000	4201	D	B												U		N	1		2,134,561.56
1000	4801	C	B										X		U		N	1		-323,183.53
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
1000	4901	C	B										X		U		N	1		-82,960.52
	Sub-Total, 1000																			**1,616,361.41**
1021	4871	D	E										X		U		N			146,993.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,763,354.41
1700	4266	D	E					DISC					X		U		N			61.28
1750, BA: Disc: Spending auth: Total																				====== 61.28
1900, Budget authority total (disc. and mand.)																				====== 61.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,763,415.69
1941	4610	C	E		A										U		N	1		815,107.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		310,801.20
Sub-Total, 1941																				**1,125,908.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		323,183.53
3000	4901	C	B										X		U		N	1		82,960.52
Sub-Total, 3000																				**406,144.05**
3010	4801	C	B										X		U		N	1		-323,183.53
3010	4801	C	E										X		U		N	1		461,803.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
3010	4901	C	B										X		U		N	1		-82,960.52
3010	4901	C	E										X		U		N	1		93,130.37
3010	4902	C	E					DISC	BAL				X		U		N		N	381,425.82
3010	4902	C	E					DISC	NEW				X		U		N		N	107,292.09
Sub-Total, 3010																				**637,507.46**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	112,056.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-112,056.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-381,425.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-107,292.09
Sub-Total, 3020																				**-488,717.91**
3040	4871	D	E										X		U		N			-146,993.00
3050	4801	C	E												U		N	1		461,803.23
3050	4871	D	E												U		N			-146,993.00
3050	4901	C	E												U		N	1		93,130.37
Sub-Total, 3050																				**407,940.60**

3100, Obligated balance, start of year ==========
406,144.05

3200, Obligated balance, end of year ==========
407,940.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 61.28
4010	4902	C	E					DISC	NEW				X		U		N		N	107,292.09
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
4011	4902	C	E					DISC	BAL				X		U		N		N	381,425.82
Sub-Total, 4011																				**381,425.82**
4020, Disc: Outlays, gross (total)																				========== 488,717.91
4033	4266	D	E					DISC					X		U		N			-61.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61.28
4080, Disc: Outlays, net																				========== 488,656.63
4190, Outlays, net (disc. and mand.)																				========== 488,656.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,114,627.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,654,707.70

1021, Unob Bal: Recov of prior year unpaid obligations 619,325.48

1050, Unob Bal: Unobligated balance (total) ========== 63,274,033.18

1100, BA: Disc: Appropriation 110,062,990.00

1134, BA: Disc: Appropriations precluded from obligation -79,305,397.00

1160, BA: Disc: Appropriation (total) ========== 30,757,593.00

1700, BA: Disc: Spending auth: Collected 61.28

1750, BA: Disc: Spending auth: Total ====== 61.28

1900, Budget authority total (disc. and mand.) ========== 30,757,654.28

1930, Total budgetary resources avail (disc. and mand.) ========== 94,031,687.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					85,917,060.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,107,303.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,114,627.00
3020, Ob Bal: Outlays (gross)	-20,371,494.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-619,325.48
3050, Ob Bal: EOY: Unpaid obligations	71,231,110.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,134.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,134.50
3100, Obligated balance, start of year	========== 84,067,169.26
3200, Obligated balance, end of year	========== 71,190,976.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,757,654.28
4010, Disc: Outlays from new authority	1,566,687.73
4011, Disc: Outlays from balances	18,804,806.68
4020, Disc: Outlays, gross (total)	========== 20,371,494.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-61.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -61.28
4070, Disc: Budget authority, net	========== 30,757,593.00
4080, Disc: Outlays, net	========== 20,371,433.13
4180, Budget authority, net (disc. and mand.)	========== 30,757,593.00
4190, Outlays, net (disc. and mand.)	========== 20,371,433.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		2,507.55
0900	4902	D	E					MAND	BAL				X		U		N		N	-974.20
0900	4902	C	E					MAND	NEW				X		U		N		N	278,308.49
	Sub-Total, 0900																			**279,841.84**
Budgetary Resources																				
1000	4201	D	B												U		N	1		987,786.60
1050, Unob Bal: Unobligated balance (total)																				========== 987,786.60
1200	4119	D	E	P				MAND					X		U		N	1		316,902.21
1260, BA: Mand: Appropriation (total)																				========== 316,902.21
1900, Budget authority total (disc. and mand.)																				========== 316,902.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,304,688.81
1941	4610	C	E		A										U		N	1		1,024,846.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		2,507.55
3010	4902	D	E					MAND	BAL				X		U		N		N	-974.20
3010	4902	C	E					MAND	NEW				X		U		N		N	278,308.49
Sub-Total, 3010																				**279,841.84**
3020	4902	D	E					MAND	BAL				X		U		N		N	974.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-278,308.49
Sub-Total, 3020																				**-277,334.29**
3050	4901	C	E												U		N	1		2,507.55
3200, Obligated balance, end of year																				======== 2,507.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 316,902.21
4100	4902	C	E					MAND	NEW				X		U		N		N	278,308.49
4101	4902	D	E					MAND	BAL				X		U		N		N	-974.20
4110	4902	D	E					MAND	BAL				X		U		N		N	-974.20
4110	4902	C	E					MAND	NEW				X		U		N		N	278,308.49
Sub-Total, 4110																				**277,334.29**
4160, Mand: Budget authority, net																				========== 316,902.21
4170, Mand: Outlays, net																				========== 277,334.29
4180, Budget authority, net (disc. and mand.)																				========== 316,902.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 277,334.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 279,841.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 987,786.60

1050, Unob Bal: Unobligated balance (total) ========== 987,786.60

1200, BA: Mand: Appropriation 316,902.21

1260, BA: Mand: Appropriation (total) ========== 316,902.21

1900, Budget authority total (disc. and mand.) ========== 316,902.21

1930, Total budgetary resources avail (disc. and mand.) ========== 1,304,688.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,024,846.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	279,841.84
3020, Ob Bal: Outlays (gross)	-277,334.29
3050, Ob Bal: EOY: Unpaid obligations	2,507.55
3200, Obligated balance, end of year	======== 2,507.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 316,902.21
4100, Mand: Outlays from new authority	278,308.49
4101, Mand: Outlays from balances	-974.20
4110, Mand: Outlays, gross (total)	277,334.29
4160, Mand: Budget authority, net	========== 316,902.21
4170, Mand: Outlays, net	========== 277,334.29
4180, Budget authority, net (disc. and mand.)	========== 316,902.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 277,334.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-144,393.80
0900	4801	C	E										X			U		N	1		3,853.89
0900	4901	C	B										X			U		N	1		-4,849.14
0900	4901	C	E										X			U		N	1		2,613.15
0900	4902	C	E					DISC	NEW				X			U		N		N	139,054.15
0900	4902	C	E					DISC	BAL				X			U		N		N	147,393.46
Sub-Total, 0900																					**143,671.71**

Budgetary Resources

1000	4201	D	B													U		N	1		14,768,055.37
1000	4801	C	B										X			U		N	1		-144,393.80
1000	4901	C	B										X			U		N	1		-4,849.14
Sub-Total, 1000																					**14,618,812.43**
1050, Unob Bal: Unobligated balance (total)																					========== 14,618,812.43
1100	4119	D	E	P				DISC					X		X	U		N	1		35,635,247.00
1134	4395	C	E	P				DISC					X			U		N	1	N	-29,040,704.00
1160, BA: Disc: Appropriation (total)																					========== 6,594,543.00
1900, Budget authority total (disc. and mand.)																					========== 6,594,543.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 21,213,355.43
1941	4610	C	E		A											U		N	1		21,030,245.72
1941	4700	C	E		A											U		N	1		39,438.00
Sub-Total, 1941																					**21,069,683.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		144,393.80
3000	4901	C	B										X		U		N	1		4,849.14
Sub-Total, 3000																				**149,242.94**
3010	4801	C	B										X		U		N	1		-144,393.80
3010	4801	C	E										X		U		N	1		3,853.89
3010	4901	C	B										X		U		N	1		-4,849.14
3010	4901	C	E										X		U		N	1		2,613.15
3010	4902	C	E					DISC	NEW				X		U		N		N	139,054.15
3010	4902	C	E					DISC	BAL				X		U		N		N	147,393.46
Sub-Total, 3010																				**143,671.71**
3020	4902	C	E					DISC	NEW				X		U		N		N	-139,054.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-147,393.46
Sub-Total, 3020																				**-286,447.61**
3050	4801	C	E												U		N	1		3,853.89
3050	4901	C	E												U		N	1		2,613.15
Sub-Total, 3050																				**6,467.04**
3100, Obligated balance, start of year																				========== 149,242.94
3200, Obligated balance, end of year																				======== 6,467.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,594,543.00
4010	4902	C	E					DISC	NEW				X		U		N		N	139,054.15
4011	4902	C	E					DISC	BAL				X		U		N		N	147,393.46
4020, Disc: Outlays, gross (total)																				========== 286,447.61
4070, Disc: Budget authority, net																				========== 6,594,543.00
4080, Disc: Outlays, net																				========== 286,447.61
4180, Budget authority, net (disc. and mand.)																				========== 6,594,543.00
4190, Outlays, net (disc. and mand.)																				========== 286,447.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 143,671.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,618,812.43

1050, Unob Bal: Unobligated balance (total) ========== 14,618,812.43

1100, BA: Disc: Appropriation 35,635,247.00

1134, BA: Disc: Appropriations precluded from obligation -29,040,704.00

1160, BA: Disc: Appropriation (total) ========== 6,594,543.00

1900, Budget authority total (disc. and mand.) ========== 6,594,543.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,213,355.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,069,683.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,242.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	143,671.71
3020, Ob Bal: Outlays (gross)	-286,447.61
3050, Ob Bal: EOY: Unpaid obligations	6,467.04
3100, Obligated balance, start of year	========== 149,242.94
3200, Obligated balance, end of year	======== 6,467.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,594,543.00
4010, Disc: Outlays from new authority	139,054.15
4011, Disc: Outlays from balances	147,393.46
4020, Disc: Outlays, gross (total)	========== 286,447.61
4070, Disc: Budget authority, net	========== 6,594,543.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 286,447.61
4180, Budget authority, net (disc. and mand.)																					========== 6,594,543.00
4190, Outlays, net (disc. and mand.)																					========== 286,447.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	50,164.73
0900	4902	D	E					DISC	NEW				X		U		N		N	-8,487.41
	Sub-Total, 0900																			**41,677.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,356,921.37
1050, Unob Bal: Unobligated balance (total)																				========== 9,356,921.37
1700	4266	D	E					DISC					X		U		N			1,525,344.69
1750, BA: Disc: Spending auth: Total																				========== 1,525,344.69
1900, Budget authority total (disc. and mand.)																				========== 1,525,344.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,882,266.06
1941	4610	C	E		A										U		N	1		5,277,128.17
1941	4610	C	E		A										U		N	1		5,563,460.57
	Sub-Total, 1941																			**10,840,588.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	50,164.73
3010	4902	D	E					DISC	NEW				X		U		N		N	-8,487.41
	Sub-Total, 3010																			**41,677.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,164.73
3020	4902	D	E					DISC	NEW				X		U		N		N	8,487.41
	Sub-Total, 3020																			**-41,677.32**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,525,344.69
4010	4902	D	E					DISC	NEW				X		U		N		N	-8,487.41
4011	4902	C	E					DISC	BAL				X		U		N		N	50,164.73
4020, Disc: Outlays, gross (total)																				========= 41,677.32
4033	4266	D	E					DISC					X		U		N			-1,525,344.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,525,344.69
4080, Disc: Outlays, net																				========== -1,483,667.37
4190, Outlays, net (disc. and mand.)																				========== -1,483,667.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 41,677.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,356,921.37

1050, Unob Bal: Unobligated balance (total) ========== 9,356,921.37

1700, BA: Disc: Spending auth: Collected 1,525,344.69

1750, BA: Disc: Spending auth: Total ========== 1,525,344.69

1900, Budget authority total (disc. and mand.) ========== 1,525,344.69

1930, Total budgetary resources avail (disc. and mand.) ========== 10,882,266.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,840,588.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	41,677.32
3020, Ob Bal: Outlays (gross)	-41,677.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,525,344.69
4010, Disc: Outlays from new authority	-8,487.41
4011, Disc: Outlays from balances	50,164.73
4020, Disc: Outlays, gross (total)	========= 41,677.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,525,344.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,525,344.69
4080, Disc: Outlays, net	========== -1,483,667.37
4190, Outlays, net (disc. and mand.)	========== -1,483,667.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,980,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,980,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,980,500.00
1941	4610	C	E		A										U		N	2		2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
Treasury Account:
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,980,500.00
1050, Unob Bal: Unobligated balance (total)	========== 2,980,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,980,500.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-675,966.91
0900	4801	C	E										X		U		N	2		903,530.19
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-71.25
0900	4901	C	B										X		U		N	2		-203,252.35
0900	4901	C	E										X		U		N	2		159,401.27
0900	4902	C	E					MAND	NEW				X		U		N		N	577,525.44
0900	4902	C	E					MAND	BAL				X		U		N		N	624,199.54
	Sub-Total, 0900																			**1,385,365.93**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,657,400.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-216,000.00
1000	4801	C	B										X		U		N	2		-675,966.91
1000	4901	C	B										X		U		N	2		-203,252.35
	Sub-Total, 1000																			**5,562,180.88**
1021	4871	D	E										X		U		N			143,100.64
1050, Unob Bal: Unobligated balance (total)																				========== 5,705,281.52
1201	4114	D	E	P				MAND					X		U		N	2		1,309,372.46
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	216,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-216,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 1,309,372.46
1900, Budget authority total (disc. and mand.)																				========== 1,309,372.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,014,653.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		5,503,951.82
1941	4700	C	E		A										U		N	2		125,336.23
Sub-Total, 1941																				**5,629,288.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		675,966.91
3000	4901	C	B										X		U		N	2		203,252.35
Sub-Total, 3000																				**879,219.26**
3010	4801	C	B										X		U		N	2		-675,966.91
3010	4801	C	E										X		U		N	2		903,530.19
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-71.25
3010	4901	C	B										X		U		N	2		-203,252.35
3010	4901	C	E										X		U		N	2		159,401.27
3010	4902	C	E					MAND	NEW				X		U		N		N	577,525.44
3010	4902	C	E					MAND	BAL				X		U		N		N	624,199.54
Sub-Total, 3010																				**1,385,365.93**
3020	4802	D	E					MAND	BAL				X		U		N	2	N	71.25
3020	4902	C	E					MAND	NEW				X		U		N		N	-577,525.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-624,199.54
Sub-Total, 3020																				**-1,201,653.73**
3040	4871	D	E										X		U		N			-143,100.64
3050	4801	C	E												U		N	2		903,530.19
3050	4871	D	E												U		N			-143,100.64
3050	4901	C	E												U		N	2		159,401.27
Sub-Total, 3050																				**919,830.82**

3100, Obligated balance, start of year ==========
879,219.26

3200, Obligated balance, end of year ==========
919,830.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,309,372.46
4100	4902	C	E					MAND		NEW			X		U		N		N	577,525.44
4101	4802	D	E					MAND		BAL			X		U		N	2	N	-71.25
4101	4902	C	E					MAND		BAL			X		U		N		N	624,199.54
Sub-Total, 4101																				**624,128.29**
4110	4802	D	E					MAND		BAL			X		U		N	2	N	-71.25
4110	4902	C	E					MAND		NEW			X		U		N		N	577,525.44
4110	4902	C	E					MAND		BAL			X		U		N		N	624,199.54
Sub-Total, 4110																				**1,201,653.73**
4160, Mand: Budget authority, net																				========== 1,309,372.46
4170, Mand: Outlays, net																				========== 1,201,653.73
4180, Budget authority, net (disc. and mand.)																				========== 1,309,372.46
4190, Outlays, net (disc. and mand.)																				========== 1,201,653.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,385,365.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,562,180.88

1021, Unob Bal: Recov of prior year unpaid obligations 143,100.64

1050, Unob Bal: Unobligated balance (total) ========== 5,705,281.52

1201, BA: Mand: Appropriation (special or trust fund) 1,309,372.46

1260, BA: Mand: Appropriation (total) ========== 1,309,372.46

1900, Budget authority total (disc. and mand.) ========== 1,309,372.46

1930, Total budgetary resources avail (disc. and mand.) ========== 7,014,653.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,629,288.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	879,219.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,385,365.93
3020, Ob Bal: Outlays (gross)	-1,201,653.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,100.64
3050, Ob Bal: EOY: Unpaid obligations	919,830.82
3100, Obligated balance, start of year	========== 879,219.26
3200, Obligated balance, end of year	========== 919,830.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,309,372.46
4100, Mand: Outlays from new authority	577,525.44
4101, Mand: Outlays from balances	624,128.29
4110, Mand: Outlays, gross (total)	1,201,653.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,309,372.46
4170, Mand: Outlays, net																					========== 1,201,653.73
4180, Budget authority, net (disc. and mand.)																					========== 1,309,372.46
4190, Outlays, net (disc. and mand.)																					========== 1,201,653.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		55,019.94
1050, Unob Bal: Unobligated balance (total)																					========= 55,019.94
1200	4119	D	E	P				MAND					X			U		N	1		40,500.00
1260, BA: Mand: Appropriation (total)																					========= 40,500.00
1900, Budget authority total (disc. and mand.)																					========= 40,500.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 95,519.94
1941	4610	C	E		A											U		N	1		95,519.94

BA & O, Net

4090, Mand: Budget authority, gross	========= 40,500.00
4160, Mand: Budget authority, net	========= 40,500.00
4180, Budget authority, net (disc. and mand.)	========= 40,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,180,567.03
0900	4801	C	E										X		U		N	2		4,316,345.99
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
0900	4901	C	B										X		U		N	2		-861,926.71
0900	4901	C	E										X		U		N	2		712,654.89
0900	4902	C	E					MAND	NEW				X		U		N		N	295,001.08
0900	4902	C	E					MAND	BAL				X		U		N		N	7,305,432.30
	Sub-Total, 0900																			**8,227,469.41**

Budgetary Resources

1000	4201	D	B												U		N	2		40,011,104.83
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-382,885.00
1000	4801	C	B										X		U		N	2		-3,180,567.03
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
1000	4901	C	B										X		U		N	2		-861,926.71
	Sub-Total, 1000																			**33,913,447.64**
1021	4871	D	E										X		U		N			38,360.21
1050, Unob Bal: Unobligated balance (total)																				========== 33,951,807.85
1201	4114	D	E	P				MAND					X		U		N	2		4,140,958.63
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	382,885.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-382,885.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 4,140,958.63
1900, Budget authority total (disc. and mand.)																				========== 4,140,958.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,092,766.48
1941	4610	C	E		A										U		N	2		28,904,536.58
1941	4700	C	E		A										U		N	2		960,760.49
Sub-Total, 1941																				**29,865,297.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,180,567.03
3000	4901	C	B										X		U		N	2		861,926.71
Sub-Total, 3000																				**4,042,493.74**
3010	4801	C	B										X		U		N	2		-3,180,567.03
3010	4801	C	E										X		U		N	2		4,316,345.99
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
3010	4901	C	B										X		U		N	2		-861,926.71
3010	4901	C	E										X		U		N	2		712,654.89
3010	4902	C	E					MAND	NEW				X		U		N		N	295,001.08
3010	4902	C	E					MAND	BAL				X		U		N		N	7,305,432.30
Sub-Total, 3010																				**8,227,469.41**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,672,278.45
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,312,807.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-295,001.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,305,432.30
Sub-Total, 3020																				**-7,240,962.27**
3040	4871	D	E										X		U		N			-38,360.21
3050	4801	C	E												U		N	2		4,316,345.99
3050	4871	D	E												U		N			-38,360.21
3050	4901	C	E												U		N	2		712,654.89
Sub-Total, 3050																				**4,990,640.67**
3100, Obligated balance, start of year																				========== 4,042,493.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,990,640.67

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,140,958.63
4100	4902	C	E					MAND	NEW				X		U		N		N	295,001.08
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
4101	4902	C	E					MAND	BAL				X		U		N		N	7,305,432.30
Sub-Total, 4101																				**6,945,961.19**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,672,278.45
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
4110	4902	C	E					MAND	NEW				X		U		N		N	295,001.08
4110	4902	C	E					MAND	BAL				X		U		N		N	7,305,432.30
Sub-Total, 4110																				**7,240,962.27**
4160, Mand: Budget authority, net																				========== 4,140,958.63
4170, Mand: Outlays, net																				========== 7,240,962.27
4180, Budget authority, net (disc. and mand.)																				========== 4,140,958.63
4190, Outlays, net (disc. and mand.)																				========== 7,240,962.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			33,799,000.00
5001	1610	C	E			F					20	0500			U		N			-3,907,000.00
5001	1610	D	E			F					20				U		N			33,799,000.00
	Sub-Total, 5001																			**29,892,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-371,324.11
0900	4801	C	E										X		U		N	2		429,593.30
0900	4901	C	B										X		U		N	2		-61,324.67
0900	4901	C	E										X		U		N	2		5,078.71
0900	4902	C	E					MAND	BAL				X		U		N		N	21,913.51
0900	4902	C	E					MAND	NEW				X		U		N		N	4,229.07
	Sub-Total, 0900																			**28,165.81**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,181,547.05
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-27,349.00
1000	4801	C	B										X		U		N	2		-371,324.11
1000	4901	C	B										X		U		N	2		-61,324.67
	Sub-Total, 1000																			**721,549.27**
1050, Unob Bal: Unobligated balance (total)																				========== 721,549.27
1201	4114	D	E	P				MAND					X		U		N	2		124,824.40
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	27,349.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-27,349.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 124,824.40
1900, Budget authority total (disc. and mand.)																				========== 124,824.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 846,373.67
1941	4610	C	E		A										U		N	2		818,207.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		371,324.11
3000	4901	C	B										X		U		N	2		61,324.67
	Sub-Total, 3000																			**432,648.78**
3010	4801	C	B										X		U		N	2		-371,324.11
3010	4801	C	E										X		U		N	2		429,593.30
3010	4901	C	B										X		U		N	2		-61,324.67
3010	4901	C	E										X		U		N	2		5,078.71
3010	4902	C	E					MAND	BAL				X		U		N		N	21,913.51
3010	4902	C	E					MAND	NEW				X		U		N		N	4,229.07
	Sub-Total, 3010																			**28,165.81**
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,913.51
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,229.07
	Sub-Total, 3020																			**-26,142.58**
3050	4801	C	E												U		N	2		429,593.30
3050	4901	C	E												U		N	2		5,078.71
	Sub-Total, 3050																			**434,672.01**
3100, Obligated balance, start of year																				========== 432,648.78
3200, Obligated balance, end of year																				========== 434,672.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 124,824.40
4100	4902	C	E					MAND		NEW			X		U		N		N	4,229.07
4101	4902	C	E					MAND		BAL			X		U		N		N	21,913.51
4110	4902	C	E					MAND		BAL			X		U		N		N	21,913.51
4110	4902	C	E					MAND		NEW			X		U		N		N	4,229.07
Sub-Total, 4110																				**26,142.58**
4160, Mand: Budget authority, net																				========== 124,824.40
4170, Mand: Outlays, net																				========= 26,142.58
4180, Budget authority, net (disc. and mand.)																				========== 124,824.40
4190, Outlays, net (disc. and mand.)																				========= 26,142.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-7,614,077.00
0900	4801	C	E										X		U		N	2		7,846,010.85
0900	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	998,352.95
0900	4901	C	B										X		U		N	2		-885,323.96
0900	4901	C	E										X		U		N	2		592,402.89
0900	4902	C	E					MAND	BAL				X		U		N		N	5,922,709.46
0900	4902	C	E					MAND	NEW				X		U		N		N	8,143,337.63
	Sub-Total, 0900																			**15,611,820.82**

Budgetary Resources

1000	4201	D	B												U		N	2		34,539,352.40
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-957,212.00
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-678,022.00
1000	4801	C	B										X		U		N	2		-7,614,077.00
1000	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
1000	4901	C	B										X		U		N	2		-885,323.96
	Sub-Total, 1000																			**25,013,125.44**
1021	4871	D	E										X		U		N			5,566.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,018,691.70
1201	4114	D	E	P				MAND					X		U		N	2		18,131,060.87
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	678,022.00
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-678,022.00
	Sub-Total, 1201																			**18,131,060.87**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	957,212.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-957,212.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				18,131,060.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 18,131,060.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,149,752.57
1941	4610	C	E	A											U		N	2		26,055,101.36
1941	4700	C	E	A											U		N	2		1,482,830.39
	Sub-Total, 1941																			**27,537,931.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		7,614,077.00
3000	4901	C	B										X		U		N	2		885,323.96
	Sub-Total, 3000																			**8,499,400.96**
3010	4801	C	B										X		U		N	2		-7,614,077.00
3010	4801	C	E										X		U		N	2		7,846,010.85
3010	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	998,352.95
3010	4901	C	B										X		U		N	2		-885,323.96
3010	4901	C	E										X		U		N	2		592,402.89
3010	4902	C	E					MAND	BAL				X		U		N		N	5,922,709.46
3010	4902	C	E					MAND	NEW				X		U		N		N	8,143,337.63
	Sub-Total, 3010																			**15,611,820.82**
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-608,408.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-998,352.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,922,709.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,143,337.63
	Sub-Total, 3020																			**-15,672,808.04**
3040	4871	D	E										X		U		N			-5,566.26
3050	4801	C	E												U		N	2		7,846,010.85
3050	4871	D	E												U		N			-5,566.26
3050	4901	C	E												U		N	2		592,402.89
	Sub-Total, 3050																			**8,432,847.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				8,499,400.96
3200, Obligated balance, end of year																				8,432,847.48

BA & O, Net

4090, Mand: Budget authority, gross																				18,131,060.87
4100	4902	C	E					MAND	NEW				X		U		N		N	8,143,337.63
4101	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	998,352.95
4101	4902	C	E					MAND	BAL				X		U		N		N	5,922,709.46
Sub-Total, 4101																				**7,529,470.41**
4110	4802	D	B					MAND	BAL				X		U		N	2	N	608,408.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	998,352.95
4110	4902	C	E					MAND	BAL				X		U		N		N	5,922,709.46
4110	4902	C	E					MAND	NEW				X		U		N		N	8,143,337.63
Sub-Total, 4110																				**15,672,808.04**
4160, Mand: Budget authority, net																				18,131,060.87
4170, Mand: Outlays, net																				15,672,808.04
4180, Budget authority, net (disc. and mand.)																				18,131,060.87
4190, Outlays, net (disc. and mand.)																				15,672,808.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			25,187,000.00
5001	1610	D	E			F					20					U		N			25,187,000.00
5001	1610	D	E			F					20	0500				U		N			874,000.00
Sub-Total, 5001																					**26,061,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,867,456.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 59,703,142.29

1021, Unob Bal: Recov of prior year unpaid obligations 43,926.47

1050, Unob Bal: Unobligated balance (total) ========== 59,747,068.76

1200, BA: Mand: Appropriation 40,500.00

1201, BA: Mand: Appropriation (special or trust fund) 22,396,843.90

1260, BA: Mand: Appropriation (total) ========== 22,437,343.90

1900, Budget authority total (disc. and mand.) ========== 22,437,343.90

1930, Total budgetary resources avail (disc. and mand.) ========== 82,184,412.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 58,316,956.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,974,543.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,867,456.04
3020, Ob Bal: Outlays (gross)	-22,939,912.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,926.47
3050, Ob Bal: EOY: Unpaid obligations	13,858,160.16
3100, Obligated balance, start of year	========== 12,974,543.48
3200, Obligated balance, end of year	========== 13,858,160.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,437,343.90
4100, Mand: Outlays from new authority	8,442,567.78
4101, Mand: Outlays from balances	14,497,345.11
4110, Mand: Outlays, gross (total)	22,939,912.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				22,437,343.90
4170, Mand: Outlays, net																				22,939,912.89
4180, Budget authority, net (disc. and mand.)																				22,437,343.90
4190, Outlays, net (disc. and mand.)																				22,939,912.89

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	58,986,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	55,953,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		390,455.95
1000	4201	D	B													U		N	3		247,964.44
1000	4201	D	B													U		N	3		44,172.21
1000	4201	D	B													U		N	3		91,137.99
Sub-Total, 1000																					**773,730.59**
1050, Unob Bal: Unobligated balance (total)																					========= 44,172.21
1050, Unob Bal: Unobligated balance (total)																					========== 247,964.44
1050, Unob Bal: Unobligated balance (total)																					========== 390,455.95
1050, Unob Bal: Unobligated balance (total)																					========= 91,137.99
Sub-Total, 1050																					**773,730.59**
1800	4262	D	E					MAND					X			U		N			9,721.65
1800	4262	D	E					MAND					X			U		N			6,319.32
1800	4262	D	E					MAND					X			U		N			10,172.92
1800	4263	D	E					MAND					X			U		N			4,545.35
1800	4263	D	E					MAND					X			U		N			4,033.77
1800	4263	D	E					MAND					X			U		N			9,268.47
1800	4266	D	E					MAND					X			U		N			433.10
Sub-Total, 1800																					**44,494.58**
1850, BA: Mand: Spending auth: Total																					========= 14,700.10
1850, BA: Mand: Spending auth: Total																					========= 19,441.39
1850, BA: Mand: Spending auth: Total																					========= 10,353.09
Sub-Total, 1850																					**44,494.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 14,700.10
1900, Budget authority total (disc. and mand.)																				========= 19,441.39
1900, Budget authority total (disc. and mand.)																				========= 10,353.09
Sub-Total, 1900																				**44,494.58**
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,872.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 267,405.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 390,455.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,491.08
Sub-Total, 1930																				**818,225.17**
1941	4610	C	E	A											U		N	3		267,405.83
1941	4610	C	E	A											U		N	3		390,455.95
1941	4610	C	E	A											U		N	3		58,872.31
1941	4610	C	E	A											U		N	3		101,491.08
Sub-Total, 1941																				**818,225.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 14,700.10
4090, Mand: Budget authority, gross																				========= 19,441.39
4090, Mand: Budget authority, gross																				========= 10,353.09
Sub-Total, 4090																				**44,494.58**
4123	4262	D	E					MAND					X		U		N			-9,721.65
4123	4262	D	E					MAND					X		U		N			-6,319.32
4123	4262	D	E					MAND					X		U		N			-10,172.92
4123	4263	D	E					MAND					X		U		N			-4,545.35
4123	4263	D	E					MAND					X		U		N			-4,033.77
4123	4263	D	E					MAND					X		U		N			-9,268.47
4123	4266	D	E					MAND					X		U		N			-433.10
Sub-Total, 4123																				**-44,494.58**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,700.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,441.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,353.09
Sub-Total, 4130																				**-44,494.58**
4170, Mand: Outlays, net																				========== -14,700.10
4170, Mand: Outlays, net																				========== -19,441.39
4170, Mand: Outlays, net																				========== -10,353.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4170																			**-44,494.58**
4190, Outlays, net (disc. and mand.)																				========== -14,700.10
4190, Outlays, net (disc. and mand.)																				========== -19,441.39
4190, Outlays, net (disc. and mand.)																				========== -10,353.09
	Sub-Total, 4190																			**-44,494.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	773,730.59
1050, Unob Bal: Unobligated balance (total)	========== 773,730.59
1800, BA: Mand: Spending auth: Collected	44,494.58
1850, BA: Mand: Spending auth: Total	========= 44,494.58
1900, Budget authority total (disc. and mand.)	========= 44,494.58
1930, Total budgetary resources avail (disc. and mand.)	========== 818,225.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY	818,225.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 ========
44,494.58

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
-44,494.58

4130, Mand: Offsets against gross BA and outlays (total) ==========
-44,494.58

4170, Mand: Outlays, net ==========
-44,494.58

4190, Outlays, net (disc. and mand.) ==========
-44,494.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			232,868.17
1800	4263	D	E					MAND					X		U		N			3,388.18
	Sub-Total, 1800																			**236,256.35**
1850, BA: Mand: Spending auth: Total																				========== 236,256.35
1900, Budget authority total (disc. and mand.)																				========== 236,256.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,256.35
1941	4610	C	E		A										U		N	3		236,256.35
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 236,256.35
4123	4262	D	E					MAND					X		U		N			-232,868.17
4123	4263	D	E					MAND					X		U		N			-3,388.18
	Sub-Total, 4123																			**-236,256.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -236,256.35
4170, Mand: Outlays, net																				========== -236,256.35
4190, Outlays, net (disc. and mand.)																				========== -236,256.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 236,256.35

1850, BA: Mand: Spending auth: Total ========== 236,256.35

1900, Budget authority total (disc. and mand.) ========== 236,256.35

1930, Total budgetary resources avail (disc. and mand.) ========== 236,256.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 236,256.35

BA & O, Net

4090, Mand: Budget authority, gross ========== 236,256.35

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -236,256.35

4130, Mand: Offsets against gross BA and outlays (total) ========== -236,256.35

4170, Mand: Outlays, net ========== -236,256.35

4190, Outlays, net (disc. and mand.) ========== -236,256.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /15-2628 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,727,271.00
1134	4395	C	E	P				DISC					X		U		Y	1	N	-4,847,306.00
1160, BA: Disc: Appropriation (total)																				========== 1,879,965.00
1900, Budget authority total (disc. and mand.)																				========== 1,879,965.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,879,965.00
1940	4610	C	E		A										U		Y	1		-1,879,965.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,879,965.00
4070, Disc: Budget authority, net																				========== 1,879,965.00
4180, Budget authority, net (disc. and mand.)																				========== 1,879,965.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,724,444.90
3000	4901	C	B										X		E		N	1		580,337.57
	Sub-Total, 3000																			**4,304,782.47**
3011	4801	C	B										X		E		N	1		-3,724,444.90
3011	4801	C	E										X		E		N	1		4,298,656.19
3011	4901	C	B										X		E		N	1		-580,337.57
3011	4901	C	E										X		E		N	1		573.18
3011	4902	C	E					DISC	BAL				X		E		N		N	6,764.24
	Sub-Total, 3011																			**1,211.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,764.24
3050	4801	C	E												E		N	1		4,298,656.19
3050	4901	C	E												E		N	1		573.18
	Sub-Total, 3050																			**4,299,229.37**
3100, Obligated balance, start of year																				========== 4,304,782.47
3200, Obligated balance, end of year																				========== 4,299,229.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,764.24
4020, Disc: Outlays, gross (total)																				======== 6,764.24
4080, Disc: Outlays, net																				======== 6,764.24
4190, Outlays, net (disc. and mand.)																				======== 6,764.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /13-2628 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		161,530.40
3011	4801	C	B										X		E		N	1		-161,530.40
3011	4801	C	E										X		E		N	1		161,530.40
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		161,530.40
3100, Obligated balance, start of year																				========== 161,530.40
3200, Obligated balance, end of year																				========== 161,530.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,628.95
3000	4901	C	B										X		E		N	1		11,212.24
	Sub-Total, 3000																			**101,841.19**
3011	4801	C	B										X		E		N	1		-90,628.95
3011	4801	C	E										X		E		N	1		101,841.19
3011	4901	C	B										X		E		N	1		-11,212.24
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		101,841.19
3100, Obligated balance, start of year																				========== 101,841.19
3200, Obligated balance, end of year																				========== 101,841.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		50,684.63
3000	4901	C	B										X		E			N	1		8,363.72
Sub-Total, 3000																					**59,048.35**
3011	4801	C	B										X		E			N	1		-50,684.63
3011	4801	C	E										X		E			N	1		59,048.35
3011	4901	C	B										X		E			N	1		-8,363.72
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		59,048.35
3100, Obligated balance, start of year																					========= 59,048.35
3200, Obligated balance, end of year																					========= 59,048.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation 6,727,271.00

1134, BA: Disc: Appropriations precluded from obligation -4,847,306.00

1160, BA: Disc: Appropriation (total) ========== 1,879,965.00

1900, Budget authority total (disc. and mand.) ========== 1,879,965.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,879,965.00

1940, Unob Bal: Memo: Unob bal expiring -1,879,965.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 4,627,202.41

3011, Ob Bal: Obligations incurred: Expired accounts 1,211.14

3020, Ob Bal: Outlays (gross) -6,764.24

3050, Ob Bal: EOY: Unpaid obligations 4,621,649.31

3100, Obligated balance, start of year ========== 4,627,202.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					4,621,649.31

BA & O, Net

4000, Disc: Budget authority, gross	1,879,965.00
4011, Disc: Outlays from balances	6,764.24
4020, Disc: Outlays, gross (total)	6,764.24
4070, Disc: Budget authority, net	1,879,965.00
4080, Disc: Outlays, net	6,764.24
4180, Budget authority, net (disc. and mand.)	1,879,965.00
4190, Outlays, net (disc. and mand.)	6,764.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		4,458,680.63
1050, Unob Bal: Unobligated balance (total)																					========== 4,458,680.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,458,680.63
1941	4610	C	E		A											U		N	3		4,458,680.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	3		4,389.18
0900	4901	C	E										X		U		N	3		10,206.16
0900	4901	C	E										X		U		N	3		6,396.32
0900	4902	C	E					MAND					X		U		N		G	62,423.20
0900	4902	C	E					MAND					X		U		N		G	44,060.44
0900	4902	C	E					MAND					X		U		N		G	3,088.50
0900	4902	C	E					MAND					X		U		N		G	24,744.94
0900	4902	C	E					MAND					X		U		N		G	21,980.80
0900	4902	C	E					MAND					X		U		N		G	2,018,481.02
Sub-Total, 0900																				**2,195,770.56**

Budgetary Resources

1000	4201	D	B												U		N	3		476,449.04
1000	4201	D	B												U		N	3		528,607.66
1000	4201	D	B												U		N	3		135,961.06
1000	4201	D	B												U		N	3		1,630,806.55
1000	4201	D	B												U		N	3		1,407,940.12
1000	4201	D	B												U		N	3		1,542,312.37
1000	4201	D	B												U		N	3		1,407,295.56
1000	4201	D	B												U		N	3		987,270.35
1000	4201	D	B												U		N	3		1,006,340.17
1000	4201	D	B												U		N	3		2,353,926.88
1000	4201	D	B												U		N	3		2,689,912.86
1000	4201	D	B												U		N	3		1,829,818.76
1000	4201	D	B												U		N	3		1,973,574.91
1000	4201	D	B												U		N	3		1,762,536.85
1000	4201	D	B												U		N	3		1,547,857.21
1000	4201	D	B												U		N	3		6,915,122.57
1000	4201	D	B												U		N	3		8,554,625.19
1000	4201	D	B												U		N	3		6,302,723.66
1000	4201	D	B												U		N	3		4,408,398.47
1000	4201	D	B												U		N	3		4,526,256.17
1000	4201	D	B												U		N	3		3,517,880.09
1000	4221	D	B			F		MAND					X		U		N	3		77,969.00
1000	4221	D	B			F		MAND					X		U		N	3		4,228,735.00
Sub-Total, 1000																				**59,812,320.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 1,762,536.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,547,857.21
1050, Unob Bal: Unobligated balance (total)																				========== 1,973,574.91
1050, Unob Bal: Unobligated balance (total)																				========== 135,961.06
1050, Unob Bal: Unobligated balance (total)																				========== 2,353,926.88
1050, Unob Bal: Unobligated balance (total)																				========== 1,407,295.56
1050, Unob Bal: Unobligated balance (total)																				========== 2,689,912.86
1050, Unob Bal: Unobligated balance (total)																				========== 1,630,806.55
1050, Unob Bal: Unobligated balance (total)																				========== 3,517,880.09
1050, Unob Bal: Unobligated balance (total)																				========== 4,526,256.17
1050, Unob Bal: Unobligated balance (total)																				========== 6,302,723.66
1050, Unob Bal: Unobligated balance (total)																				========== 8,554,625.19
1050, Unob Bal: Unobligated balance (total)																				========== 6,993,091.57
1050, Unob Bal: Unobligated balance (total)																				========== 4,408,398.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 6,058,553.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,006,340.17
1050, Unob Bal: Unobligated balance (total)																				========== 1,407,940.12
1050, Unob Bal: Unobligated balance (total)																				========== 987,270.35
1050, Unob Bal: Unobligated balance (total)																				========== 476,449.04
1050, Unob Bal: Unobligated balance (total)																				========== 528,607.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,542,312.37
Sub-Total, 1050																				**59,812,320.50**
1400	4141	D	E				T	MAND					X		U		N			38,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 38,000.00
1800	4261	D	E					MAND					X		U		N			213,255.00
1800	4261	D	E					MAND					X		U		N			7,236.00
1800	4261	D	E					MAND					X		U		N			16,668.00
1800	4262	D	E					MAND					X		U		N			1,738.86
1800	4262	D	E					MAND					X		U		N			1,358.71
1800	4262	D	E					MAND					X		U		N			1,297.92
1800	4262	D	E					MAND					X		U		N			1,146.64
1800	4262	D	E					MAND					X		U		N			900.00
1800	4262	D	E					MAND					X		U		N			9,958.62
1800	4262	D	E					MAND					X		U		N			4,700.00
1800	4262	D	E					MAND					X		U		N			20,200.00
1800	4263	D	E					MAND					X		U		N			26,132.27
1800	4263	D	E					MAND					X		U		N			50,041.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			462.00
1800	4263	D	E					MAND					X		U		N			391.95
1800	4263	D	E					MAND					X		U		N			652.08
1800	4263	D	E					MAND					X		U		N			37,371.95
Sub-Total, 1800																				**393,511.38**
1801	4221	D	B			F		MAND					X		U		N	3		-77,969.00
1801	4221	D	B			F		MAND					X		U		N	3		-4,228,735.00
1801	4221	D	E			F		MAND					X		U		N	3		4,228,735.00
1801	4221	D	E			F		MAND					X		U		N	3		77,969.00
Sub-Total, 1801																				**0.00**

1850, BA: Mand: Spending auth: Total ========
4,700.00

1850, BA: Mand: Spending auth: Total =========
38,730.66

1850, BA: Mand: Spending auth: Total =========
27,871.13

1850, BA: Mand: Spending auth: Total =========
60,000.00

1850, BA: Mand: Spending auth: Total ======
900.00

1850, BA: Mand: Spending auth: Total =========
16,668.00

1850, BA: Mand: Spending auth: Total ==========
213,255.00

1850, BA: Mand: Spending auth: Total ========
7,236.00

1850, BA: Mand: Spending auth: Total ========
1,538.59

1850, BA: Mand: Spending auth: Total =========
20,662.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 1,950.00
Sub-Total, 1850																				**393,511.38**
1900, Budget authority total (disc. and mand.)																				======== 4,700.00
1900, Budget authority total (disc. and mand.)																				========= 38,730.66
1900, Budget authority total (disc. and mand.)																				========= 27,871.13
1900, Budget authority total (disc. and mand.)																				========= 60,000.00
1900, Budget authority total (disc. and mand.)																				====== 900.00
1900, Budget authority total (disc. and mand.)																				========= 38,000.00
1900, Budget authority total (disc. and mand.)																				========= 16,668.00
1900, Budget authority total (disc. and mand.)																				========== 213,255.00
1900, Budget authority total (disc. and mand.)																				======== 7,236.00
1900, Budget authority total (disc. and mand.)																				======== 1,538.59
1900, Budget authority total (disc. and mand.)																				========= 20,662.00
1900, Budget authority total (disc. and mand.)																				======== 1,950.00
Sub-Total, 1900																				**431,511.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,762,536.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,552,557.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,973,574.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,691.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,381,798.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,467,295.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,689,912.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,630,806.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,518,780.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,526,256.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,302,723.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,592,625.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,009,759.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,408,398.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,271,808.76
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,236.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,006,340.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,407,940.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 988,808.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 497,111.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 528,607.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,544,262.37
Sub-Total, 1930																				**60,243,831.88**
1941	4610	C	E	A											U		N	3		6,574,144.17
1941	4610	C	E	A											U		N	3		6,947,336.37
1941	4610	C	E	A											U		N	3		6,221,352.00
1941	4610	C	E	A											U		N	3		6,276,353.68
1941	4610	C	E	A											U		N	3		4,373,447.37
1941	4610	C	E	A											U		N	3		4,523,167.67
1941	4610	C	E	A											U		N	3		2,689,912.86
1941	4610	C	E	A											U		N	3		3,518,780.09
1941	4610	C	E	A											U		N	3		2,381,798.01
1941	4610	C	E	A											U		N	3		1,973,574.91
1941	4610	C	E	A											U		N	3		1,630,806.55
1941	4610	C	E	A											U		N	3		1,762,536.85
1941	4610	C	E	A											U		N	3		1,544,262.37
1941	4610	C	E	A											U		N	3		1,552,557.21
1941	4610	C	E	A											U		N	3		1,407,940.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		1,467,295.56
1941	4610	C	E		A										U		N	3		1,006,340.17
1941	4610	C	E		A										U		N	3		528,607.66
1941	4610	C	E		A										U		N	3		988,808.94
1941	4610	C	E		A										U		N	3		497,111.04
1941	4610	C	E		A										U		N	3		174,691.72
1941	4610	C	E		A										U		N	3		7,236.00
Sub-Total, 1941																				**58,048,061.32**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		4,389.18
3010	4901	C	E										X		U		N	3		10,206.16
3010	4901	C	E										X		U		N	3		6,396.32
3010	4902	C	E					MAND					X		U		N		G	62,423.20
3010	4902	C	E					MAND					X		U		N		G	44,060.44
3010	4902	C	E					MAND					X		U		N		G	3,088.50
3010	4902	C	E					MAND					X		U		N		G	24,744.94
3010	4902	C	E					MAND					X		U		N		G	21,980.80
3010	4902	C	E					MAND					X		U		N		G	2,018,481.02
Sub-Total, 3010																				**2,195,770.56**
3020	4902	C	E					MAND					X		U		N		G	-62,423.20
3020	4902	C	E					MAND					X		U		N		G	-44,060.44
3020	4902	C	E					MAND					X		U		N		G	-3,088.50
3020	4902	C	E					MAND					X		U		N		G	-24,744.94
3020	4902	C	E					MAND					X		U		N		G	-21,980.80
3020	4902	C	E					MAND					X		U		N		G	-2,018,481.02
Sub-Total, 3020																				**-2,174,778.90**
3050	4901	C	E												U		N	3		4,389.18
3050	4901	C	E												U		N	3		10,206.16
3050	4901	C	E												U		N	3		6,396.32
Sub-Total, 3050																				**20,991.66**
3060	4221	D	B			F		MAND					X		U		N	3		-77,969.00
3060	4221	D	B			F		MAND					X		U		N	3		-4,228,735.00
Sub-Total, 3060																				**-4,306,704.00**
3070	4221	D	B			F		MAND					X		U		N	3		77,969.00
3070	4221	D	B			F		MAND					X		U		N	3		4,228,735.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		MAND					X		U		N	3		-4,228,735.00
3070	4221	D	E			F		MAND					X		U		N	3		-77,969.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-4,228,735.00
3090	4221	D	E			F		MAND							U		N	3		-77,969.00
Sub-Total, 3090																				**-4,306,704.00**
3100, Obligated balance, start of year																				========== -77,969.00
3100, Obligated balance, start of year																				========== -4,228,735.00
Sub-Total, 3100																				**-4,306,704.00**
3200, Obligated balance, end of year																				======== 4,389.18
3200, Obligated balance, end of year																				========== -77,969.00
3200, Obligated balance, end of year																				========= 10,206.16
3200, Obligated balance, end of year																				========== -4,222,338.68
Sub-Total, 3200																				**-4,285,712.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	======== 4,700.00
4090, Mand: Budget authority, gross	========= 38,730.66
4090, Mand: Budget authority, gross	========= 27,871.13
4090, Mand: Budget authority, gross	========= 60,000.00
4090, Mand: Budget authority, gross	====== 900.00
4090, Mand: Budget authority, gross	========= 38,000.00
4090, Mand: Budget authority, gross	========= 16,668.00
4090, Mand: Budget authority, gross	========== 213,255.00
4090, Mand: Budget authority, gross	======== 7,236.00
4090, Mand: Budget authority, gross	======== 1,538.59
4090, Mand: Budget authority, gross	========= 20,662.00
4090, Mand: Budget authority, gross	======== 1,950.00
Sub-Total, 4090	**431,511.38**

4110	4902	C	E					MAND				X		U		N		G		62,423.20
4110	4902	C	E					MAND				X		U		N		G		44,060.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	3,088.50
4110	4902	C	E					MAND					X		U		N		G	24,744.94
4110	4902	C	E					MAND					X		U		N		G	21,980.80
4110	4902	C	E					MAND					X		U		N		G	2,018,481.02
Sub-Total, 4110																				**2,174,778.90**
4123	4261	D	E					MAND					X		U		N			-213,255.00
4123	4261	D	E					MAND					X		U		N			-7,236.00
4123	4261	D	E					MAND					X		U		N			-16,668.00
4123	4262	D	E					MAND					X		U		N			-1,738.86
4123	4262	D	E					MAND					X		U		N			-1,358.71
4123	4262	D	E					MAND					X		U		N			-1,297.92
4123	4262	D	E					MAND					X		U		N			-1,146.64
4123	4262	D	E					MAND					X		U		N			-900.00
4123	4262	D	E					MAND					X		U		N			-9,958.62
4123	4262	D	E					MAND					X		U		N			-4,700.00
4123	4262	D	E					MAND					X		U		N			-20,200.00
4123	4263	D	E					MAND					X		U		N			-26,132.27
4123	4263	D	E					MAND					X		U		N			-50,041.38
4123	4263	D	E					MAND					X		U		N			-462.00
4123	4263	D	E					MAND					X		U		N			-391.95
4123	4263	D	E					MAND					X		U		N			-652.08
4123	4263	D	E					MAND					X		U		N			-37,371.95
Sub-Total, 4123																				**-393,511.38**

4130, Mand: Offsets against gross BA and outlays (total) ======= -4,700.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -38,730.66

4130, Mand: Offsets against gross BA and outlays (total) ========== -27,871.13

4130, Mand: Offsets against gross BA and outlays (total) ========== -60,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -900.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -16,668.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -213,255.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,236.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,538.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,662.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,950.00
Sub-Total, 4130																				**-393,511.38**
4140	4221	D	B			F		MAND					X		U		N	3		77,969.00
4140	4221	D	B			F		MAND					X		U		N	3		4,228,735.00
4140	4221	D	E			F		MAND					X		U		N	3		-4,228,735.00
4140	4221	D	E			F		MAND					X		U		N	3		-77,969.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========= 38,000.00
4170, Mand: Outlays, net																				======= -4,700.00
4170, Mand: Outlays, net																				========== -38,730.66
4170, Mand: Outlays, net																				========== -27,871.13
4170, Mand: Outlays, net																				========== -60,000.00
4170, Mand: Outlays, net																				========== -900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				======== 3,088.50
4170, Mand: Outlays, net																				========= 21,980.80
4170, Mand: Outlays, net																				========== 2,018,481.02
4170, Mand: Outlays, net																				========= 45,755.20
4170, Mand: Outlays, net																				========= 24,744.94
4170, Mand: Outlays, net																				========== -169,194.56
4170, Mand: Outlays, net																				======= -7,236.00
4170, Mand: Outlays, net																				======= -1,538.59
4170, Mand: Outlays, net																				========== -20,662.00
4170, Mand: Outlays, net																				======= -1,950.00
Sub-Total, 4170																				**1,781,267.52**
4180, Budget authority, net (disc. and mand.)																				========= 38,000.00
4190, Outlays, net (disc. and mand.)																				======= -4,700.00
4190, Outlays, net (disc. and mand.)																				========== -38,730.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -27,871.13
4190, Outlays, net (disc. and mand.)																					========== -60,000.00
4190, Outlays, net (disc. and mand.)																					========== -900.00
4190, Outlays, net (disc. and mand.)																					======== 3,088.50
4190, Outlays, net (disc. and mand.)																					========= 21,980.80
4190, Outlays, net (disc. and mand.)																					========== 2,018,481.02
4190, Outlays, net (disc. and mand.)																					========= 45,755.20
4190, Outlays, net (disc. and mand.)																					========= 24,744.94
4190, Outlays, net (disc. and mand.)																					========== -169,194.56
4190, Outlays, net (disc. and mand.)																					======= -7,236.00
4190, Outlays, net (disc. and mand.)																					======= -1,538.59
4190, Outlays, net (disc. and mand.)																					========== -20,662.00
4190, Outlays, net (disc. and mand.)																					======= -1,950.00
Sub-Total, 4190																					**1,781,267.52**

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,195,770.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,271,001.13

1050, Unob Bal: Unobligated balance (total) ========== 64,271,001.13

1400, BA: Mand: Borrowing authority 38,000.00

1440, BA: Mand: Borrowing authority (total) ========= 38,000.00

1800, BA: Mand: Spending auth: Collected 393,511.38

1850, BA: Mand: Spending auth: Total ========== 393,511.38

1900, Budget authority total (disc. and mand.) ========== 431,511.38

1930, Total budgetary resources avail (disc. and mand.) ========== 64,702,512.51

1941, Unob Bal: Memo: Unexpired unob bal, EOY 62,506,741.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,195,770.56
3020, Ob Bal: Outlays (gross)	-2,174,778.90
3050, Ob Bal: EOY: Unpaid obligations	20,991.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,306,704.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,306,704.00
3100, Obligated balance, start of year	========== -4,306,704.00
3200, Obligated balance, end of year	========== -4,285,712.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 431,511.38
4110, Mand: Outlays, gross (total)	2,174,778.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-393,511.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -393,511.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 38,000.00
4170, Mand: Outlays, net																					========== 1,781,267.52
4180, Budget authority, net (disc. and mand.)																					========= 38,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,781,267.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			27,000.00
1850, BA: Mand: Spending auth: Total																				========= 27,000.00
1900, Budget authority total (disc. and mand.)																				========= 27,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 27,000.00
1941	4610	C	E		A										U		N	3		27,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 27,000.00
4123	4262	D	E					MAND					X		U		N			-27,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,000.00
4170, Mand: Outlays, net																				========== -27,000.00
4190, Outlays, net (disc. and mand.)																				========== -27,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 27,000.00

1850, BA: Mand: Spending auth: Total ========= 27,000.00

1900, Budget authority total (disc. and mand.) ========= 27,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 27,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========= 27,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -27,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -27,000.00

4170, Mand: Outlays, net ========== -27,000.00

4190, Outlays, net (disc. and mand.) ========== -27,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	7		4,811.87
0900	4902	C	E					MAND	NEW				X		U		N		N	3,999.03
0900	4902	C	E					MAND	BAL				X		U		N		N	37,546.92
Sub-Total, 0900																				**46,357.82**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,185,407.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,185,407.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,185,407.55
1941	4610	C	E		A										U		N	7		2,139,049.73
Change in Obl Bal																				
3010	4901	C	E										X		U		N	7		4,811.87
3010	4902	C	E					MAND	NEW				X		U		N		N	3,999.03
3010	4902	C	E					MAND	BAL				X		U		N		N	37,546.92
Sub-Total, 3010																				**46,357.82**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,999.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,546.92
Sub-Total, 3020																				**-41,545.95**
3050	4901	C	E												U		N	7		4,811.87
3200, Obligated balance, end of year																				======== 4,811.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	3,999.03
4101	4902	C	E					MAND	BAL				X			U		N		N	37,546.92
4110	4902	C	E					MAND	NEW				X			U		N		N	3,999.03
4110	4902	C	E					MAND	BAL				X			U		N		N	37,546.92
	Sub-Total, 4110																				**41,545.95**
4170, Mand: Outlays, net																					========= 41,545.95
4190, Outlays, net (disc. and mand.)																					========= 41,545.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 46,357.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,185,407.55

1050, Unob Bal: Unobligated balance (total) ========== 2,185,407.55

1930, Total budgetary resources avail (disc. and mand.) ========== 2,185,407.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,139,049.73

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 46,357.82

3020, Ob Bal: Outlays (gross) -41,545.95

3050, Ob Bal: EOY: Unpaid obligations 4,811.87

3200, Obligated balance, end of year ======== 4,811.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

4100, Mand: Outlays from new authority 3,999.03

4101, Mand: Outlays from balances 37,546.92

4110, Mand: Outlays, gross (total) 41,545.95

4170, Mand: Outlays, net ========= 41,545.95

4190, Outlays, net (disc. and mand.) ========= 41,545.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-1,725,524.04
0900	4801	C	B										X			U		N	1		-144,853,005.99
0900	4801	C	E										X			U		N	1		592,560.54
0900	4801	C	E										X			U		N	1		144,354,230.79
0900	4901	C	B										X			U		N	1		-225,425.81
0900	4901	C	B										X			U		N	1		-1,866,848.72
0900	4901	C	E										X			U		N	1		223,469.64
0900	4901	C	E										X			U		N	1		1,701,463.39
0900	4902	C	E					DISC	NEW				X			U		N		N	9,822.26
0900	4902	C	E					DISC	BAL				X			U		N		N	1,148,807.66
0900	4902	C	E					DISC	BAL				X			U		N		N	5,766,158.73
Sub-Total, 0900																					**5,125,708.45**

Budgetary Resources

1000	4201	D	B													U		N	1		198,113,984.62
1000	4801	C	B										X			U		N	1		-1,725,524.04
1000	4801	C	B										X			U		N	1		-144,853,005.99
1000	4901	C	B										X			U		N	1		-225,425.81
1000	4901	C	B										X			U		N	1		-1,866,848.72
Sub-Total, 1000																					**49,443,180.06**
1011	4190	D	E	P		F					00		X			U		N			1,603,400.60
1021	4871	D	E										X			U		N			108,005.21
1050, Unob Bal: Unobligated balance (total)																					========== 51,154,585.87
1100	4119	D	E	P				DISC					X		X	U		N	1		38,278,782.00
1134	4395	C	E	P				DISC					X			U		N	1	N	-27,579,862.00
1160, BA: Disc: Appropriation (total)																					========== 10,698,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 10,698,920.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,853,505.87
1941	4450	C	E												U		N	1		24,624,435.00
1941	4510	C	E		A										U		N	1		584,353.00
1941	4610	C	E		A										U		N	1		12,602,605.95
1941	4610	C	E		A										U		N	1		17,853,903.47
1941	4700	C	E		A										U		N	1		1,050,000.00
1941	4700	C	E		A										U		N	1		12,500.00
Sub-Total, 1941																				**56,727,797.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,725,524.04
3000	4801	C	B										X		U		N	1		144,853,005.99
3000	4901	C	B										X		U		N	1		225,425.81
3000	4901	C	B										X		U		N	1		1,866,848.72
Sub-Total, 3000																				**148,670,804.56**
3010	4801	C	B										X		U		N	1		-1,725,524.04
3010	4801	C	B										X		U		N	1		-144,853,005.99
3010	4801	C	E										X		U		N	1		592,560.54
3010	4801	C	E										X		U		N	1		144,354,230.79
3010	4901	C	B										X		U		N	1		-225,425.81
3010	4901	C	B										X		U		N	1		-1,866,848.72
3010	4901	C	E										X		U		N	1		223,469.64
3010	4901	C	E										X		U		N	1		1,701,463.39
3010	4902	C	E					DISC	NEW				X		U		N		N	9,822.26
3010	4902	C	E					DISC	BAL				X		U		N		N	1,148,807.66
3010	4902	C	E					DISC	BAL				X		U		N		N	5,766,158.73
Sub-Total, 3010																				**5,125,708.45**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,822.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,148,807.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,766,158.73
Sub-Total, 3020																				**-6,924,788.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-108,005.21
3050	4801	C	E												U		N	1		592,560.54
3050	4801	C	E												U		N	1		144,354,230.79
3050	4871	D	E												U		N			-108,005.21
3050	4901	C	E												U		N	1		223,469.64
3050	4901	C	E												U		N	1		1,701,463.39
	Sub-Total, 3050																			**146,763,719.15**

3100, Obligated balance, start of year ==========
148,670,804.56

3200, Obligated balance, end of year ==========
146,763,719.15

BA & O, Net

4000, Disc: Budget authority, gross ==========
10,698,920.00

4010	4902	C	E					DISC	NEW				X		U		N		N	9,822.26
4011	4902	C	E					DISC	BAL				X		U		N		N	1,148,807.66
4011	4902	C	E					DISC	BAL				X		U		N		N	5,766,158.73
	Sub-Total, 4011																			**6,914,966.39**

4020, Disc: Outlays, gross (total) ==========
6,924,788.65

4070, Disc: Budget authority, net ==========
10,698,920.00

4080, Disc: Outlays, net ==========
6,924,788.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 10,698,920.00
4190, Outlays, net (disc. and mand.)																					========== 6,924,788.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		622,936.96
0900	4801	C	E										X		U		N	1		7,979,328.78
0900	4901	C	E										X		U		N	1		6,404,383.64
0900	4901	C	E										X		U		N	1		1,560,277.37
0900	4902	C	E					DISC		NEW			X		U		N		N	6,751,454.01
0900	4902	C	E					DISC		NEW			X		U		N		N	28,718,146.81
Sub-Total, 0900																				**52,036,527.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		213,413,703.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-153,764,573.00
1160, BA: Disc: Appropriation (total)																				==========
																				59,649,130.00
1700	4252	D	E			F		DISC					X		U		N			4,057,412.45
1701	4221	D	E			F		DISC					X		U		N	1		11,865,988.76
1701	4251	D	E			F		DISC					X		U		N	1		2,201,200.29
Sub-Total, 1701																				**14,067,189.05**
1750, BA: Disc: Spending auth: Total																				==========
																				18,124,601.50
1900, Budget authority total (disc. and mand.)																				==========
																				77,773,731.50
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				77,773,731.50
1941	4610	C	E		A										U		N	1		15,861,935.57
1941	4610	C	E		A										U		N	1		9,016,248.50
1941	4700	C	E		A										U		N	1		173,684.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		685,335.20
Sub-Total, 1941																				**25,737,203.93**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		622,936.96
3010	4801	C	E										X		U		N	1		7,979,328.78
3010	4901	C	E										X		U		N	1		6,404,383.64
3010	4901	C	E										X		U		N	1		1,560,277.37
3010	4902	C	E					DISC	NEW				X		U		N		N	6,751,454.01
3010	4902	C	E					DISC	NEW				X		U		N		N	28,718,146.81
Sub-Total, 3010																				**52,036,527.57**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,751,454.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,718,146.81
Sub-Total, 3020																				**-35,469,600.82**
3050	4801	C	E												U		N	1		622,936.96
3050	4801	C	E												U		N	1		7,979,328.78
3050	4901	C	E												U		N	1		6,404,383.64
3050	4901	C	E												U		N	1		1,560,277.37
Sub-Total, 3050																				**16,566,926.75**
3070	4221	D	E			F		DISC					X		U		N	1		-11,865,988.76
3070	4251	D	E			F		DISC					X		U		N	1		-2,201,200.29
Sub-Total, 3070																				**-14,067,189.05**
3090	4221	D	E			F		DISC							U		N	1		-11,865,988.76
3090	4251	D	E			F		DISC							U		N	1		-2,201,200.29
Sub-Total, 3090																				**-14,067,189.05**
3200, Obligated balance, end of year																				**==========**
																				2,499,737.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 77,773,731.50
4010	4902	C	E					DISC	NEW				X		U			N		N	6,751,454.01
4010	4902	C	E					DISC	NEW				X		U			N		N	28,718,146.81
Sub-Total, 4010																					**35,469,600.82**
4020, Disc: Outlays, gross (total)																					========== 35,469,600.82
4030	4252	D	E			F		DISC					X		U			N			-4,057,412.45
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,057,412.45
4050	4221	D	E			F		DISC					X		U			N	1		-11,865,988.76
4050	4251	D	E			F		DISC					X		U			N	1		-2,201,200.29
Sub-Total, 4050																					**-14,067,189.05**
4060, Disc: Additional offsets against BA only (total)																					========== -14,067,189.05
4070, Disc: Budget authority, net																					========== 59,649,130.00
4080, Disc: Outlays, net																					========== 31,412,188.37
4180, Budget authority, net (disc. and mand.)																					========== 59,649,130.00
4190, Outlays, net (disc. and mand.)																					========== 31,412,188.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -15/16-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-533,524.69
0900	4801	C	B										X		U		Y	1		-29,742,174.52
0900	4801	C	E										X		U		Y	1		442,505.92
0900	4801	C	E										X		U		Y	1		26,879,372.26
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
0900	4901	C	B										X		U		Y	1		-817,336.27
0900	4901	C	B										X		U		Y	1		-4,691,281.21
0900	4901	C	E										X		U		Y	1		1,210,929.75
0900	4901	C	E										X		U		Y	1		41,782.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,243,949.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,812,968.01
Sub-Total, 0900																				**1,847,191.51**

Budgetary Resources

1000	4201	D	B												U		Y	1		44,296,792.76
1000	4221	D	B			F		DISC					X		U		Y	1		6,166,961.19
1000	4251	D	B			F		DISC					X		U		Y	1		2,106,523.72
1000	4801	C	B										X		U		Y	1		-533,524.69
1000	4801	C	B										X		U		Y	1		-29,742,174.52
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
1000	4901	C	B										X		U		Y	1		-817,336.27
1000	4901	C	B										X		U		Y	1		-4,691,281.21
Sub-Total, 1000																				**16,782,960.98**
1021	4871	D	E										X		U		Y			9,318.58
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				16,792,279.56
1700	4252	D	E			F		DISC					X		U		Y			2,137,829.67
1701	4221	D	B			F		DISC					X		U		Y	1		-6,166,961.19
1701	4221	D	E			F		DISC					X		U		Y	1		6,350,773.41
1701	4251	D	B			F		DISC					X		U		Y	1		-2,106,523.72
1701	4251	D	E			F		DISC					X		U		Y	1		619,254.94
Sub-Total, 1701																				**-1,303,456.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 834,373.11
1900, Budget authority total (disc. and mand.)																				========== 834,373.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,626,652.67
1940	4610	C	E		A										U		Y	1		-9,595,984.35
1940	4610	C	E		A										U		Y	1		-6,072,156.79
1940	4700	C	E		A										U		Y	1		-86,009.92
1940	4700	C	E		A										U		Y	1		-25,310.10
Sub-Total, 1940																				**-15,779,461.16**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		533,524.69
3000	4801	C	B										X		U		Y	1		29,742,174.52
3000	4901	C	B										X		U		Y	1		817,336.27
3000	4901	C	B										X		U		Y	1		4,691,281.21
Sub-Total, 3000																				**35,784,316.69**
3010	4801	C	B										X		U		Y	1		-533,524.69
3010	4801	C	B										X		U		Y	1		-29,742,174.52
3010	4801	C	E										X		U		Y	1		442,505.92
3010	4801	C	E										X		U		Y	1		26,879,372.26
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
3010	4901	C	B										X		U		Y	1		-817,336.27
3010	4901	C	B										X		U		Y	1		-4,691,281.21
3010	4901	C	E										X		U		Y	1		1,210,929.75
3010	4901	C	E										X		U		Y	1		41,782.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,243,949.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,812,968.01
Sub-Total, 3010																				**1,847,191.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,243,949.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,812,968.01
Sub-Total, 3020																				**-9,056,917.46**
3040	4871	D	E										X		U		Y			-9,318.58
3050	4801	C	E												U		Y	1		442,505.92
3050	4801	C	E												U		Y	1		26,879,372.26
3050	4871	D	E												U		Y			-9,318.58
3050	4901	C	E												U		Y	1		1,210,929.75
3050	4901	C	E												U		Y	1		41,782.81
Sub-Total, 3050																				**28,565,272.16**
3060	4221	D	B			F		DISC					X		U		Y	1		-6,166,961.19
3060	4251	D	B			F		DISC					X		U		Y	1		-2,106,523.72
Sub-Total, 3060																				**-8,273,484.91**
3070	4221	D	B			F		DISC					X		U		Y	1		6,166,961.19
3070	4221	D	E			F		DISC					X		U		Y	1		-6,350,773.41
3070	4251	D	B			F		DISC					X		U		Y	1		2,106,523.72
3070	4251	D	E			F		DISC					X		U		Y	1		-619,254.94
Sub-Total, 3070																				**1,303,456.56**
3090	4221	D	E			F		DISC							U		Y	1		-6,350,773.41
3090	4251	D	E			F		DISC							U		Y	1		-619,254.94
Sub-Total, 3090																				**-6,970,028.35**
3100, Obligated balance, start of year																				========== 27,510,831.78
3200, Obligated balance, end of year																				========== 21,595,243.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 834,373.11
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,243,949.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,812,968.01
Sub-Total, 4011																				**9,056,917.46**
4020, Disc: Outlays, gross (total)																				========== 9,056,917.46
4030	4252	D	E			F		DISC					X		U		Y			-2,137,829.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,137,829.67
4050	4221	D	B			F		DISC					X		U		Y	1		6,166,961.19
4050	4221	D	E			F		DISC					X		U		Y	1		-6,350,773.41
4050	4251	D	B			F		DISC					X		U		Y	1		2,106,523.72
4050	4251	D	E			F		DISC					X		U		Y	1		-619,254.94
Sub-Total, 4050																				**1,303,456.56**
4060, Disc: Additional offsets against BA only (total)																				========== 1,303,456.56
4080, Disc: Outlays, net																				========== 6,919,087.79
4190, Outlays, net (disc. and mand.)																				========== 6,919,087.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		89,465.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	355,146.48
	Sub-Total, 0900																			**444,611.98**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			10,911.75
1701	4221	D	E			F		DISC					X		U		Y	1		136,223.90
1701	4251	D	E			F		DISC					X		U		Y	1		82,980.98
	Sub-Total, 1701																			**219,204.88**
1750, BA: Disc: Spending auth: Total																				========== 230,116.63
1900, Budget authority total (disc. and mand.)																				========== 230,116.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,116.63
1940	4610	D	E		A										U		Y	1		214,495.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		89,465.50
3010	4902	C	E					DISC		NEW			X		U		Y		N	355,146.48
Sub-Total, 3010																				**444,611.98**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-355,146.48
3050	4901	C	E												U		Y	1		89,465.50
3070	4221	D	E			F		DISC					X		U		Y	1		-136,223.90
3070	4251	D	E			F		DISC					X		U		Y	1		-82,980.98
Sub-Total, 3070																				**-219,204.88**
3090	4221	D	E			F		DISC							U		Y	1		-136,223.90
3090	4251	D	E			F		DISC							U		Y	1		-82,980.98
Sub-Total, 3090																				**-219,204.88**
3200, Obligated balance, end of year																				========== -129,739.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 230,116.63
4010	4902	C	E					DISC		NEW			X		U		Y		N	355,146.48
4020, Disc: Outlays, gross (total)																				========== 355,146.48
4030	4252	D	E			F		DISC					X		U		Y			-10,911.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,911.75
4050	4221	D	E			F		DISC					X		U		Y	1		-136,223.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /15-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U			Y	1		-82,980.98
	Sub-Total, 4050																				**-219,204.88**
4060, Disc: Additional offsets against BA only (total)																					========== -219,204.88
4080, Disc: Outlays, net																					========== 344,234.73
4190, Outlays, net (disc. and mand.)																					========== 344,234.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,519,066.49
3000	4801	C	B										X		E		N	1		2,311,896.98
3000	4901	C	B										X		E		N	1		86,796.50
3000	4901	C	B										X		E		N	1		2,033,848.57
Sub-Total, 3000																				**8,951,608.54**
3011	4801	C	B										X		E		N	1		-4,519,066.49
3011	4801	C	B										X		E		N	1		-2,311,896.98
3011	4801	C	E										X		E		N	1		4,880,006.70
3011	4801	C	E										X		E		N	1		2,154,727.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,491,619.19
3011	4881	C	E										X		E		N			4,000.00
3011	4881	C	E										X		E		N			0.05
3011	4901	C	B										X		E		N	1		-86,796.50
3011	4901	C	B										X		E		N	1		-2,033,848.57
3011	4901	C	E										X		E		N	1		54,406.02
3011	4901	C	E										X		E		N	1		44,931.15
3011	4902	C	E					DISC	BAL				X		E		N		N	380,843.86
3011	4902	C	E					DISC	BAL				X		E		N		N	4,152,339.82
Sub-Total, 3011																				**228,027.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,491,619.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-380,843.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,152,339.82
Sub-Total, 3020																				**-2,041,564.49**
3041	4871	D	E										X		E		N			-389,966.87
3050	4801	C	E												E		N	1		4,880,006.70
3050	4801	C	E												E		N	1		2,154,727.97
3050	4871	D	E												E		N			-389,966.87
3050	4881	C	E												E		N			4,000.00
3050	4881	C	E												E		N			0.05
3050	4901	C	E												E		N	1		54,406.02
3050	4901	C	E												E		N	1		44,931.15
Sub-Total, 3050																				**6,748,105.02**
3060	4221	D	B			F		DISC					X		E		N	1		-396,652.04
3060	4251	D	B			F		DISC					X		E		N	1		-415,519.02
Sub-Total, 3060																				**-812,171.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		396,652.04
3071	4221	C	E			F		DISC					X		E		N	1		4,475,087.13
3071	4251	D	B			F		DISC					X		E		N	1		415,519.02
3071	4251	D	E			F		DISC					X		E		N	1		-83,998.55
Sub-Total, 3071																				**5,203,259.64**
3090	4221	C	E			F		DISC							E		N	1		4,475,087.13
3090	4251	D	E			F		DISC							E		N	1		-83,998.55
Sub-Total, 3090																				**4,391,088.58**
3100, Obligated balance, start of year																				========== 8,139,437.48
3200, Obligated balance, end of year																				========== 11,139,193.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,491,619.19
4011	4902	C	E					DISC	BAL				X		E		N		N	380,843.86
4011	4902	C	E					DISC	BAL				X		E		N		N	4,152,339.82
Sub-Total, 4011																				**2,041,564.49**
4020, Disc: Outlays, gross (total)																				========== 2,041,564.49
4030	4252	D	E			F		DISC					X		E		N			-519,973.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -519,973.76
4052	4252	D	E			F		DISC					X		E		N			519,973.76
4060, Disc: Additional offsets against BA only (total)																				========== 519,973.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,521,590.73
4190, Outlays, net (disc. and mand.)																					========== 1,521,590.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,442.44
3000	4901	C	B										X		E		N	1		56,580.02
Sub-Total, 3000																				**98,022.46**
3011	4801	C	B										X		E		N	1		-41,442.44
3011	4801	C	E										X		E		N	1		32,219.36
3011	4901	C	B										X		E		N	1		-56,580.02
3011	4901	C	E										X		E		N	1		2,829.55
3011	4902	C	E					DISC	BAL				X		E		N		N	100,294.00
Sub-Total, 3011																				**37,320.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-100,294.00
3050	4801	C	E												E		N	1		32,219.36
3050	4901	C	E												E		N	1		2,829.55
Sub-Total, 3050																				**35,048.91**
3060	4221	D	B			F		DISC					X		E		N	1		-41,442.44
3060	4251	D	B			F		DISC					X		E		N	1		-160,706.54
Sub-Total, 3060																				**-202,148.98**
3071	4221	D	B			F		DISC					X		E		N	1		41,442.44
3071	4221	D	E			F		DISC					X		E		N	1		-677,718.75
3071	4251	D	B			F		DISC					X		E		N	1		160,706.54
3071	4251	D	E			F		DISC					X		E		N	1		-70,523.15
Sub-Total, 3071																				**-546,092.92**
3090	4221	D	E			F		DISC							E		N	1		-677,718.75
3090	4251	D	E			F		DISC							E		N	1		-70,523.15
Sub-Total, 3090																				**-748,241.90**
3100, Obligated balance, start of year																				========== -104,126.52
3200, Obligated balance, end of year																				========== -713,192.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	100,294.00
4020, Disc: Outlays, gross (total)																					========== 100,294.00
4030	4252	D	E			F		DISC					X			E		N			-177,728.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -177,728.94
4052	4252	D	E			F		DISC					X			E		N			177,728.94
4060, Disc: Additional offsets against BA only (total)																					========== 177,728.94
4080, Disc: Outlays, net																					========== -77,434.94
4190, Outlays, net (disc. and mand.)																					========== -77,434.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		336,782.99
3000	4901	C	B										X		E			N	1		20,025.92
Sub-Total, 3000																					**356,808.91**
3011	4801	C	B										X		E			N	1		-336,782.99
3011	4801	C	E										X		E			N	1		221,211.05
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-507.70
3011	4901	C	B										X		E			N	1		-20,025.92
3011	4901	C	E										X		E			N	1		17,564.10
3011	4902	C	E					DISC	BAL				X		E			N		N	118,581.34
Sub-Total, 3011																					**39.88**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	507.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-118,581.34
Sub-Total, 3020																					**-118,073.64**
3041	4871	D	E										X		E			N			-1,544.11
3050	4801	C	E												E			N	1		221,211.05
3050	4871	D	E												E			N			-1,544.11
3050	4901	C	E												E			N	1		17,564.10
Sub-Total, 3050																					**237,231.04**

3100, Obligated balance, start of year ==========
356,808.91

3200, Obligated balance, end of year ==========
237,231.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-507.70
4011	4902	C	E					DISC	BAL				X		E		N		N	118,581.34
	Sub-Total, 4011																			**118,073.64**
	4020, Disc: Outlays, gross (total)																			========== 118,073.64
4030	4972	D	E			F		DISC					X		E		N			-342.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -342.00
4052	4972	D	E			F		DISC					X		E		N			342.00
	4060, Disc: Additional offsets against BA only (total)																			====== 342.00
	4080, Disc: Outlays, net																			========== 117,731.64
	4190, Outlays, net (disc. and mand.)																			========== 117,731.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /13-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,989.22
3011	4801	C	B										X		E		N	1		-13,989.22
3011	4801	C	E										X		E		N	1		13,989.22
3011	4902	C	E					DISC	BAL				X		E		N		N	2,018.62
	Sub-Total, 3011																			**2,018.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,018.62
3050	4801	C	E												E		N	1		13,989.22
3060	4221	D	B			F		DISC					X		E		N	1		-13,978.27
3060	4251	D	B			F		DISC					X		E		N	1		-3,661.54
	Sub-Total, 3060																			**-17,639.81**
3071	4221	D	B			F		DISC					X		E		N	1		13,978.27
3071	4221	D	E			F		DISC					X		E		N	1		-57,543.86
3071	4251	D	B			F		DISC					X		E		N	1		3,661.54
3071	4251	D	E			F		DISC					X		E		N	1		-770.89
	Sub-Total, 3071																			**-40,674.94**
3090	4221	D	E			F		DISC							E		N	1		-57,543.86
3090	4251	D	E			F		DISC							E		N	1		-770.89
	Sub-Total, 3090																			**-58,314.75**
3100, Obligated balance, start of year																				**=======** -3,650.59
3200, Obligated balance, end of year																				**==========** -44,325.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /13-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,018.62
4020, Disc: Outlays, gross (total)																					======== 2,018.62
4030	4252	D	E			F		DISC					X			E		N			-3,661.54
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,661.54
4052	4252	D	E			F		DISC					X			E		N			3,661.54
4060, Disc: Additional offsets against BA only (total)																					======== 3,661.54
4080, Disc: Outlays, net																					======= -1,642.92
4190, Outlays, net (disc. and mand.)																					======= -1,642.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,543.55
3000	4901	C	B										X		E			N	1		1,532.45
Sub-Total, 3000																					**12,076.00**
3011	4801	C	B										X		E			N	1		-10,543.55
3011	4801	C	E										X		E			N	1		10,543.55
3011	4901	C	B										X		E			N	1		-1,532.45
3011	4901	C	E										X		E			N	1		1,532.45
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		10,543.55
3050	4901	C	E												E			N	1		1,532.45
Sub-Total, 3050																					**12,076.00**

3100, Obligated balance, start of year ========= 12,076.00

3200, Obligated balance, end of year ========= 12,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-936.65
3000	4801	C	B										X		E		N	1		459,997.17
3000	4901	C	B										X		E		N	1		936.65
3000	4901	C	B										X		E		N	1		3,880.40
Sub-Total, 3000																				**463,877.57**
3011	4801	D	B										X		E		N	1		936.65
3011	4801	C	B										X		E		N	1		-459,997.17
3011	4801	C	E										X		E		N	1		362,301.49
3011	4801	D	E										X		E		N	1		-936.65
3011	4901	C	B										X		E		N	1		-936.65
3011	4901	C	B										X		E		N	1		-3,880.40
3011	4901	C	E										X		E		N	1		936.65
3011	4901	C	E										X		E		N	1		2,480.84
3011	4902	C	E					DISC	BAL				X		E		N		N	99,095.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,095.24
3041	4871	D	E										X		E		N			-77,357.40
3050	4801	C	E												E		N	1		362,301.49
3050	4801	D	E												E		N	1		-936.65
3050	4871	D	E												E		N			-77,357.40
3050	4901	C	E												E		N	1		936.65
3050	4901	C	E												E		N	1		2,480.84
Sub-Total, 3050																				**287,424.93**
3060	4221	D	B			F		DISC					X		E		N	1		-197,626.72
3060	4251	D	B			F		DISC					X		E		N	1		-41,059.03
Sub-Total, 3060																				**-238,685.75**
3071	4221	D	B			F		DISC					X		E		N	1		197,626.72
3071	4221	D	E			F		DISC					X		E		N	1		-319,196.77
3071	4251	D	B			F		DISC					X		E		N	1		41,059.03
3071	4251	D	E			F		DISC					X		E		N	1		-39,251.73
Sub-Total, 3071																				**-119,762.75**
3090	4221	D	E			F		DISC							E		N	1		-319,196.77
3090	4251	D	E			F		DISC							E		N	1		-39,251.73
Sub-Total, 3090																				**-358,448.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 225,191.82
3200, Obligated balance, end of year																				========== -71,023.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	99,095.24
4020, Disc: Outlays, gross (total)																				========= 99,095.24
4030	4252	D	E			F		DISC					X		E		N			-3,269.85
4033	4972	D	E			X		DISC					X		E		N			-196.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,466.78
4052	4252	D	E			F		DISC					X		E		N			3,269.85
4052	4972	D	E			X		DISC					X		E		N			196.93
Sub-Total, 4052																				**3,466.78**
4060, Disc: Additional offsets against BA only (total)																				======== 3,466.78
4080, Disc: Outlays, net																				========= 95,628.46
4190, Outlays, net (disc. and mand.)																				========= 95,628.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		339,224.22
3000	4801	C	B										X		E			N	1		405,842.62
3000	4901	C	B										X		E			N	1		14,214.17
3000	4901	C	B										X		E			N	1		680.89
Sub-Total, 3000																					**759,961.90**
3011	4801	C	B										X		E			N	1		-339,224.22
3011	4801	C	B										X		E			N	1		-405,842.62
3011	4801	C	E										X		E			N	1		405,842.62
3011	4801	C	E										X		E			N	1		339,224.22
3011	4901	C	B										X		E			N	1		-14,214.17
3011	4901	C	B										X		E			N	1		-680.89
3011	4901	C	E										X		E			N	1		680.89
3011	4901	C	E										X		E			N	1		14,214.17
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		405,842.62
3050	4801	C	E												E			N	1		339,224.22
3050	4901	C	E												E			N	1		680.89
3050	4901	C	E												E			N	1		14,214.17
Sub-Total, 3050																					**759,961.90**
3060	4221	D	B			F		DISC					X		E			N	1		-339,224.22
3060	4251	D	B			F		DISC					X		E			N	1		-30,330.28
Sub-Total, 3060																					**-369,554.50**
3071	4221	D	B			F		DISC					X		E			N	1		339,224.22
3071	4221	D	E			F		DISC					X		E			N	1		-368,510.83
3071	4251	D	B			F		DISC					X		E			N	1		30,330.28
3071	4251	D	E			F		DISC					X		E			N	1		-14,214.17
Sub-Total, 3071																					**-13,170.50**
3090	4221	D	E			F		DISC							E			N	1		-368,510.83
3090	4251	D	E			F		DISC							E			N	1		-14,214.17
Sub-Total, 3090																					**-382,725.00**
3100, Obligated balance, start of year																					**==========**
																					390,407.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 377,236.90

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-15,627.70
4033	4972	D	E			X		DISC					X		E		N			-488.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,116.11
4052	4252	D	E			F		DISC					X		E		N			15,627.70
4052	4972	D	E			X		DISC					X		E		N			488.41
Sub-Total, 4052																				**16,116.11**
4060, Disc: Additional offsets against BA only (total)																				========= 16,116.11
4080, Disc: Outlays, net																				========== -16,116.11
4190, Outlays, net (disc. and mand.)																				========== -16,116.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102 -000-YES
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		291,249.28
3000	4801	C	B										X		E			N	1		4,000.00
3000	4901	C	B										X		E			N	1		3,652.57
Sub-Total, 3000																					**298,901.85**
3011	4801	C	B										X		E			N	1		-291,249.28
3011	4801	C	B										X		E			N	1		-4,000.00
3011	4801	C	E										X		E			N	1		291,249.28
3011	4801	C	E										X		E			N	1		4,000.00
3011	4901	C	B										X		E			N	1		-3,652.57
3011	4901	C	E										X		E			N	1		3,652.57
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,200.28
3050	4801	C	E												E			N	1		291,249.28
3050	4801	C	E												E			N	1		4,000.00
3050	4871	D	E												E			N			-2,200.28
3050	4901	C	E												E			N	1		3,652.57
Sub-Total, 3050																					**296,701.57**
3060	4221	D	B			F		DISC					X		E			N	1		-4,000.00
3071	4221	D	B			F		DISC					X		E			N	1		4,000.00
3071	4221	D	E			F		DISC					X		E			N	1		-4,000.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-4,000.00
3100, Obligated balance, start of year																					========== 294,901.85
3200, Obligated balance, end of year																					========== 292,701.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-3,057.05
0900	4901	C	B										X		U		N	2		-444.33
0900	4902	C	E					MAND	BAL				X		U		N		N	3,501.38
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		190,659.93
1000	4801	C	B										X		U		N	2		-3,057.05
1000	4901	C	B										X		U		N	2		-444.33
Sub-Total, 1000																				**187,158.55**
1050, Unob Bal: Unobligated balance (total)																				========== 187,158.55
1800	4266	D	E					MAND					X		U		N			6,884.00
1850, BA: Mand: Spending auth: Total																				======== 6,884.00
1900, Budget authority total (disc. and mand.)																				======== 6,884.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,042.55
1941	4610	C	E		A										U		N	2		194,042.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		3,057.05
3000	4901	C	B										X		U			N	2		444.33
	Sub-Total, 3000																				**3,501.38**
3010	4801	C	B										X		U			N	2		-3,057.05
3010	4901	C	B										X		U			N	2		-444.33
3010	4902	C	E					MAND	BAL				X		U			N		N	3,501.38
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,501.38
3100, Obligated balance, start of year																					======== 3,501.38

BA & O, Net

4090, Mand: Budget authority, gross																					======== 6,884.00
4101	4902	C	E					MAND	BAL				X		U			N		N	3,501.38
4110	4902	C	E					MAND	BAL				X		U			N		N	3,501.38
4123	4266	D	E					MAND					X		U			N			-6,884.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -6,884.00
4170, Mand: Outlays, net																					======= -3,382.62
4190, Outlays, net (disc. and mand.)																					======= -3,382.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,184,580.87
0900	4801	C	E										X		U		N	2		2,285,626.19
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	2,790.00
0900	4901	C	B										X		U		N	2		-326,703.31
0900	4901	C	E										X		U		N	2		478,016.34
0900	4902	C	E					DISC	BAL				X		U		N		N	838,641.35
0900	4902	C	E					DISC	NEW				X		U		N		N	1,783,559.93
	Sub-Total, 0900																			**2,874,559.63**

Budgetary Resources

1000	4201	D	B												U		N	2		6,185,153.82
1000	4801	C	B										X		U		N	2		-2,184,580.87
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
1000	4901	C	B										X		U		N	2		-326,703.31
	Sub-Total, 1000																			**3,671,079.64**
1021	4871	D	E										X		U		N			9,775.99
1050, Unob Bal: Unobligated balance (total)																				========== 3,680,855.63
1101	4114	D	E	P				DISC					X		U		N	2		12,161,259.00
1134	4395	C	E	P				DISC					X		U		N	2	N	-8,762,188.00
1160, BA: Disc: Appropriation (total)																				========== 3,399,071.00
1900, Budget authority total (disc. and mand.)																				========== 3,399,071.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,079,926.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		4,197,388.00
1941	4700	C	E		A										U		N	2		7,979.00
Sub-Total, 1941																				**4,205,367.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,184,580.87
3000	4901	C	B										X		U		N	2		326,703.31
Sub-Total, 3000																				**2,511,284.18**
3010	4801	C	B										X		U		N	2		-2,184,580.87
3010	4801	C	E										X		U		N	2		2,285,626.19
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,790.00
3010	4802	C	E					DISC	BAL				X		U		N	2	N	2,790.00
3010	4901	C	B										X		U		N	2		-326,703.31
3010	4901	C	E										X		U		N	2		478,016.34
3010	4902	C	E					DISC	BAL				X		U		N		N	838,641.35
3010	4902	C	E					DISC	NEW				X		U		N		N	1,783,559.93
Sub-Total, 3010																				**2,874,559.63**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,790.00
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-2,790.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-838,641.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,783,559.93
Sub-Total, 3020																				**-2,622,201.28**
3040	4871	D	E										X		U		N			-9,775.99
3050	4801	C	E												U		N	2		2,285,626.19
3050	4871	D	E												U		N			-9,775.99
3050	4901	C	E												U		N	2		478,016.34
Sub-Total, 3050																				**2,753,866.54**

3100, Obligated balance, start of year ==========
2,511,284.18

3200, Obligated balance, end of year ==========
2,753,866.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 3,399,071.00
4010	4902	C	E					DISC	NEW				X		U		N			N	1,783,559.93
4011	4802	C	B					DISC	BAL				X		U		N		2	N	-2,790.00
4011	4802	C	E					DISC	BAL				X		U		N		2	N	2,790.00
4011	4902	C	E					DISC	BAL				X		U		N			N	838,641.35
Sub-Total, 4011																					**838,641.35**
4020, Disc: Outlays, gross (total)																					========== 2,622,201.28
4070, Disc: Budget authority, net																					========== 3,399,071.00
4080, Disc: Outlays, net																					========== 2,622,201.28
4180, Budget authority, net (disc. and mand.)																					========== 3,399,071.00
4190, Outlays, net (disc. and mand.)																					========== 2,622,201.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Take Pride in America, Gifts and Bequests
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		19,032.74
1050, Unob Bal: Unobligated balance (total)																				========= 19,032.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,032.74
1941	4610	C	E		A										U		N	7		19,032.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-7,351.58
0900	4901	C	E										X		U		N	1		43,393.48
0900	4902	C	E					DISC	BAL				X		U		N		N	112,544.62
Sub-Total, 0900																				**148,586.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,033,031.44
1000	4901	C	B										X		U		N	1		-7,351.58
Sub-Total, 1000																				**2,025,679.86**
1050, Unob Bal: Unobligated balance (total)																				========== 2,025,679.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,025,679.86
1941	4610	C	E		A										U		N	1		1,877,093.34
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		7,351.58
3010	4901	C	B										X		U		N	1		-7,351.58
3010	4901	C	E										X		U		N	1		43,393.48
3010	4902	C	E					DISC	BAL				X		U		N		N	112,544.62
Sub-Total, 3010																				**148,586.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-112,544.62
3050	4901	C	E												U		N	1		43,393.48
3100, Obligated balance, start of year																				======== 7,351.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 43,393.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	112,544.62
4020, Disc: Outlays, gross (total)																				========== 112,544.62
4080, Disc: Outlays, net																				========== 112,544.62
4190, Outlays, net (disc. and mand.)																				========== 112,544.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,705,352.72
0900	4801	C	E										X		U		N	1		4,882,023.41
0900	4901	C	B										X		U		N	1		-1,281,612.94
0900	4901	C	E										X		U		N	1		1,292,493.76
0900	4902	C	E					DISC	BAL				X		U		N		N	4,290,718.80
	Sub-Total, 0900																			**2,478,270.31**

Budgetary Resources

1000	4201	D	B												U		N	1		28,041,156.12
1000	4801	C	B										X		U		N	1		-6,705,352.72
1000	4901	C	B										X		U		N	1		-1,281,612.94
	Sub-Total, 1000																			**20,054,190.46**
1021	4871	D	E										X		U		N			44,966.14
1050, Unob Bal: Unobligated balance (total)																				========== 20,099,156.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,099,156.60
1941	4610	C	E		A										U		N	1		16,542,307.60
1941	4700	C	E		A										U		N	1		1,078,578.69
	Sub-Total, 1941																			**17,620,886.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,705,352.72
3000	4901	C	B										X		U		N	1		1,281,612.94
Sub-Total, 3000																				**7,986,965.66**
3010	4801	C	B										X		U		N	1		-6,705,352.72
3010	4801	C	E										X		U		N	1		4,882,023.41
3010	4901	C	B										X		U		N	1		-1,281,612.94
3010	4901	C	E										X		U		N	1		1,292,493.76
3010	4902	C	E					DISC	BAL				X		U		N		N	4,290,718.80
Sub-Total, 3010																				**2,478,270.31**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,290,718.80
3040	4871	D	E										X		U		N			-44,966.14
3050	4801	C	E												U		N	1		4,882,023.41
3050	4871	D	E												U		N			-44,966.14
3050	4901	C	E												U		N	1		1,292,493.76
Sub-Total, 3050																				**6,129,551.03**
3100, Obligated balance, start of year																				========== 7,986,965.66
3200, Obligated balance, end of year																				========== 6,129,551.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	4,290,718.80
4020, Disc: Outlays, gross (total)																				========== 4,290,718.80
4080, Disc: Outlays, net																				========== 4,290,718.80
4190, Outlays, net (disc. and mand.)																				========== 4,290,718.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,231,237.55
0900	4801	C	E										X		U		N	1		8,679,018.91
0900	4901	C	B										X		U		N	1		-17,543.02
0900	4901	C	E										X		U		N	1		545,463.18
0900	4902	C	E					DISC	BAL				X		U		N		N	374,997.16
	Sub-Total, 0900																			**350,698.68**

Budgetary Resources

1000	4201	D	B												U		N	1		37,574,275.58
1000	4801	C	B										X		U		N	1		-9,231,237.55
1000	4901	C	B										X		U		N	1		-17,543.02
	Sub-Total, 1000																			**28,325,495.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,325,495.01
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				28,325,495.01
1941	4610	C	E		A										U		N	1		27,890,632.33
1941	4700	C	E		A										U		N	1		84,164.00
	Sub-Total, 1941																			**27,974,796.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,231,237.55
3000	4901	C	B										X		U		N	1		17,543.02
Sub-Total, 3000																				**9,248,780.57**
3010	4801	C	B										X		U		N	1		-9,231,237.55
3010	4801	C	E										X		U		N	1		8,679,018.91
3010	4901	C	B										X		U		N	1		-17,543.02
3010	4901	C	E										X		U		N	1		545,463.18
3010	4902	C	E					DISC	BAL				X		U		N		N	374,997.16
Sub-Total, 3010																				**350,698.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-374,997.16
3050	4801	C	E												U		N	1		8,679,018.91
3050	4901	C	E												U		N	1		545,463.18
Sub-Total, 3050																				**9,224,482.09**
3100, Obligated balance, start of year																				========== 9,248,780.57
3200, Obligated balance, end of year																				========== 9,224,482.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-YES
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	374,997.16
4020, Disc: Outlays, gross (total)																					========== 374,997.16
4080, Disc: Outlays, net																					========== 374,997.16
4190, Outlays, net (disc. and mand.)																					========== 374,997.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		3,500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,500,000.00
1941	4610	C	E		A											U		N	1		3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-36,220,882.99
0900	4801	C	E										X		U		N	1		66,963,477.88
0900	4901	C	B										X		U		N	1		-5,939,591.55
0900	4901	C	E										X		U		N	1		9,812,231.97
0900	4902	C	E					DISC	BAL				X		U		N		N	2,399,339.03
	Sub-Total, 0900																			**37,014,574.34**

Budgetary Resources

1000	4201	D	B												U		N	1		98,399,828.26
1000	4801	C	B										X		U		N	1		-36,220,882.99
1000	4901	C	B										X		U		N	1		-5,939,591.55
	Sub-Total, 1000																			**56,239,353.72**
1021	4871	D	E										X		U		N			7,120,444.10
1050, Unob Bal: Unobligated balance (total)																				========== 63,359,797.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,359,797.82
1941	4610	C	E		A										U		N	1		15,065,706.48
1941	4700	C	E		A										U		N	1		11,279,517.00
	Sub-Total, 1941																			**26,345,223.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		36,220,882.99
3000	4901	C	B										X		U			N	1		5,939,591.55
Sub-Total, 3000																					**42,160,474.54**
3010	4801	C	B										X		U			N	1		-36,220,882.99
3010	4801	C	E										X		U			N	1		66,963,477.88
3010	4901	C	B										X		U			N	1		-5,939,591.55
3010	4901	C	E										X		U			N	1		9,812,231.97
3010	4902	C	E					DISC	BAL				X		U			N		N	2,399,339.03
Sub-Total, 3010																					**37,014,574.34**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,399,339.03
3040	4871	D	E										X		U			N			-7,120,444.10
3050	4801	C	E												U			N	1		66,963,477.88
3050	4871	D	E												U			N			-7,120,444.10
3050	4901	C	E												U			N	1		9,812,231.97
Sub-Total, 3050																					**69,655,265.75**
3100, Obligated balance, start of year																					========== 42,160,474.54
3200, Obligated balance, end of year																					========== 69,655,265.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-YES
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,399,339.03
4020, Disc: Outlays, gross (total)																					========== 2,399,339.03
4080, Disc: Outlays, net																					========== 2,399,339.03
4190, Outlays, net (disc. and mand.)																					========== 2,399,339.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-YES
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,505,846.68
0900	4801	C	E										X		U		N	1		7,979,820.05
0900	4901	C	B										X		U		N	1		-449,714.14
0900	4901	C	E										X		U		N	1		417,789.52
0900	4902	C	E					DISC	BAL				X		U		N		N	759,220.57
	Sub-Total, 0900																			**201,269.32**

Budgetary Resources

1000	4201	D	B												U		N	1		12,006,584.10
1000	4801	C	B										X		U		N	1		-8,505,846.68
1000	4901	C	B										X		U		N	1		-449,714.14
	Sub-Total, 1000																			**3,051,023.28**

1050, Unob Bal: Unobligated balance (total) ==========
3,051,023.28

1930, Total budgetary resources avail (disc. and mand.) ==========
3,051,023.28

1941	4610	C	E		A										U		N	1		2,604,753.96
1941	4700	C	E		A										U		N	1		245,000.00
	Sub-Total, 1941																			**2,849,753.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-YES
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,505,846.68
3000	4901	C	B										X		U		N	1		449,714.14
Sub-Total, 3000																				**8,955,560.82**
3010	4801	C	B										X		U		N	1		-8,505,846.68
3010	4801	C	E										X		U		N	1		7,979,820.05
3010	4901	C	B										X		U		N	1		-449,714.14
3010	4901	C	E										X		U		N	1		417,789.52
3010	4902	C	E					DISC	BAL				X		U		N		N	759,220.57
Sub-Total, 3010																				**201,269.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-759,220.57
3050	4801	C	E												U		N	1		7,979,820.05
3050	4901	C	E												U		N	1		417,789.52
Sub-Total, 3050																				**8,397,609.57**
3100, Obligated balance, start of year																				========== 8,955,560.82
3200, Obligated balance, end of year																				========== 8,397,609.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-YES
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	759,220.57
4020, Disc: Outlays, gross (total)																					========== 759,220.57
4080, Disc: Outlays, net																					========== 759,220.57
4190, Outlays, net (disc. and mand.)																					========== 759,220.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,833,214.43
0900	4801	C	E										X		U		N	1		5,443,249.36
0900	4901	C	B										X		U		N	1		-1,054,247.24
0900	4901	C	E										X		U		N	1		423,583.15
0900	4902	C	E					DISC	BAL				X		U		N		N	20,629.16
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,887,461.67
1000	4801	C	B										X		U		N	1		-4,833,214.43
1000	4901	C	B										X		U		N	1		-1,054,247.24
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,833,214.43
3000	4901	C	B										X		U		N	1		1,054,247.24
	Sub-Total, 3000																			**5,887,461.67**
3010	4801	C	B										X		U		N	1		-4,833,214.43
3010	4801	C	E										X		U		N	1		5,443,249.36
3010	4901	C	B										X		U		N	1		-1,054,247.24
3010	4901	C	E										X		U		N	1		423,583.15
3010	4902	C	E					DISC	BAL				X		U		N		N	20,629.16
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,629.16
3050	4801	C	E												U		N	1		5,443,249.36
3050	4901	C	E												U		N	1		423,583.15
	Sub-Total, 3050																			**5,866,832.51**
3100, Obligated balance, start of year																				==========
																				5,887,461.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-YES
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 5,866,832.51

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	20,629.16
4020, Disc: Outlays, gross (total)																	========= 20,629.16
4080, Disc: Outlays, net																	========= 20,629.16
4190, Outlays, net (disc. and mand.)																	========= 20,629.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 102,521,998.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 183,299,154.30

1011, Unob Bal: Transferred from other accounts 1,603,400.60

1021, Unob Bal: Recov of prior year unpaid obligations 7,292,510.02

1050, Unob Bal: Unobligated balance (total) ========== 192,195,064.92

1100, BA: Disc: Appropriation 251,692,485.00

1101, BA: Disc: Appropriation (special or trust fund) 12,161,259.00

1134, BA: Disc: Appropriations precluded from obligation -190,106,623.00

1160, BA: Disc: Appropriation (total) ========== 73,747,121.00

1700, BA: Disc: Spending auth: Collected 6,206,153.87

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,982,937.37

1750, BA: Disc: Spending auth: Total ========== 19,189,091.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					6,884.00
1850, BA: Mand: Spending auth: Total																					======== 6,884.00
1900, Budget authority total (disc. and mand.)																					========== 92,943,096.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 285,138,161.16
1940, Unob Bal: Memo: Unob bal expiring																					-15,564,965.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					167,051,197.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,171,748.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	102,521,998.31
3011, Ob Bal: Obligations incurred: Expired accounts	267,406.79
3020, Ob Bal: Outlays (gross)	-64,750,651.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,292,510.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-471,068.66
3050, Ob Bal: EOY: Unpaid obligations																					302,446,923.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-9,917,685.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-12,982,937.37
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					4,483,558.53
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-18,417,063.85
3100, Obligated balance, start of year																					========== 262,254,063.09
3200, Obligated balance, end of year																					========== 284,029,859.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 92,936,212.24
4010, Disc: Outlays from new authority	37,618,129.49
4011, Disc: Outlays from balances	27,129,020.53
4020, Disc: Outlays, gross (total)	========== 64,747,150.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,926,757.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-685.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,927,443.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,982,937.37
4052, Disc: Offset, BA: Collection cred to expired accts	721,289.13
4060, Disc: Additional offsets against BA only (total)	========== -12,261,648.24
4070, Disc: Budget authority, net	========== 73,747,121.00
4080, Disc: Outlays, net	========== 57,819,707.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					======== 6,884.00
4101, Mand: Outlays from balances																					3,501.38
4110, Mand: Outlays, gross (total)																					3,501.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-6,884.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -6,884.00
4170, Mand: Outlays, net																					======= -3,382.62
4180, Budget authority, net (disc. and mand.)																					========== 73,747,121.00
4190, Outlays, net (disc. and mand.)																					========== 57,816,324.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	741,104,652.07
Budgetary Resources																				
1000	4201	D	B												U		N	2		158,655,510.05
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-158,650,788.00
1000	4394	C	B					MAND					X		U		N	2		-3,224.34
	Sub-Total, 1000																			**1,497.71**
1050, Unob Bal: Unobligated balance (total)																				======== 1,497.71
1201	4114	D	E	P				MAND					X		U		N	2		582,804,650.29
1201	4394	C	B					MAND					X		U		N	2		3,224.34
1201	4394	C	E					MAND					X		U		N	2		-15,300.61
	Sub-Total, 1201																			**582,792,574.02**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	158,650,788.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-68.85
	Sub-Total, 1203																			**158,650,719.15**
1260, BA: Mand: Appropriation (total)																				========== 741,443,293.17
1900, Budget authority total (disc. and mand.)																				========== 741,443,293.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 741,444,790.88
1941	4610	C	E		A										U		N	2		340,138.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	741,104,652.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-741,104,652.07
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 741,443,293.17
4100	4902	C	E					MAND	NEW				X		U		N		N	741,104,652.07
4110	4902	C	E					MAND	NEW				X		U		N		N	741,104,652.07
4160, Mand: Budget authority, net																				========== 741,443,293.17
4170, Mand: Outlays, net																				========== 741,104,652.07
4180, Budget authority, net (disc. and mand.)																				========== 741,443,293.17
4190, Outlays, net (disc. and mand.)																				========== 741,104,652.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	6,706.23
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,664.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,664.00
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		5,042.23
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,664.00
1260, BA: Mand: Appropriation (total)																				======== 6,706.23
1900, Budget authority total (disc. and mand.)																				======== 6,706.23
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,706.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	6,706.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,706.23
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 6,706.23
4100	4902	C	E					MAND	NEW				X		U		N		N	6,706.23
4110	4902	C	E					MAND	NEW				X		U		N		N	6,706.23
4160, Mand: Budget authority, net																				======== 6,706.23
4170, Mand: Outlays, net																				======== 6,706.23
4180, Budget authority, net (disc. and mand.)																				======== 6,706.23
4190, Outlays, net (disc. and mand.)																				======== 6,706.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 741,111,358.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,497.71

1050, Unob Bal: Unobligated balance (total) ======== 1,497.71

1201, BA: Mand: Appropriation (special or trust fund) 582,797,616.25

1203, BA: Mand: Appropriation (previously unavailable) 158,652,383.15

1260, BA: Mand: Appropriation (total) ======== 6,706.23

1260, BA: Mand: Appropriation (total) ========== 741,443,293.17

Sub-Total, 1260 **741,449,999.40**

1900, Budget authority total (disc. and mand.) ======== 6,706.23

1900, Budget authority total (disc. and mand.) ========== 741,443,293.17

Sub-Total, 1900 **741,449,999.40**

1930, Total budgetary resources avail (disc. and mand.) ======== 6,706.23

1930, Total budgetary resources avail (disc. and mand.) ========== 741,444,790.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																				**741,451,497.11**
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					340,138.81

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	741,111,358.30
3020, Ob Bal: Outlays (gross)	-741,111,358.30

BA & O, Net

4090, Mand: Budget authority, gross	======== 6,706.23
4090, Mand: Budget authority, gross	========== 741,443,293.17
Sub-Total, 4090	**741,449,999.40**
4100, Mand: Outlays from new authority	741,111,358.30
4110, Mand: Outlays, gross (total)	741,111,358.30
4160, Mand: Budget authority, net	======== 6,706.23
4160, Mand: Budget authority, net	========== 741,443,293.17
Sub-Total, 4160	**741,449,999.40**
4170, Mand: Outlays, net	======== 6,706.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 741,104,652.07
Sub-Total, 4170																				**741,111,358.30**
4180, Budget authority, net (disc. and mand.)																				======== 6,706.23
4180, Budget authority, net (disc. and mand.)																				========== 741,443,293.17
Sub-Total, 4180																				**741,449,999.40**
4190, Outlays, net (disc. and mand.)																				======== 6,706.23
4190, Outlays, net (disc. and mand.)																				========== 741,104,652.07
Sub-Total, 4190																				**741,111,358.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	573,980.33

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,024,947.75
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-514,685.05
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	2,194.81
1000	4394	C	B					MAND					X		U		N	2		-512,457.51
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		513,248.82
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-2,194.81
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	2,194.81
1201	4394	C	B					MAND					X		U		N	2		512,457.51
1201	4394	C	E					MAND					X		U		N	2		-451,726.00
	Sub-Total, 1201																			**573,980.33**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	514,685.05
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-514,685.05
	Sub-Total, 1203																			**0.00**

1260, BA: Mand: Appropriation (total) ==========
573,980.33

1900, Budget authority total (disc. and mand.) ==========
573,980.33

1930, Total budgetary resources avail (disc. and mand.) ==========
573,980.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	573,980.33
3020	4902	C	E					MAND	NEW				X		U		N		N	-573,980.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 573,980.33
4100 4902 C E MAND NEW X U N N	573,980.33
4110 4902 C E MAND NEW X U N N	573,980.33
4160, Mand: Budget authority, net	========== 573,980.33
4170, Mand: Outlays, net	========== 573,980.33
4180, Budget authority, net (disc. and mand.)	========== 573,980.33
4190, Outlays, net (disc. and mand.)	========== 573,980.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 573,980.33

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 573,980.33

1260, BA: Mand: Appropriation (total) ========== 573,980.33

1900, Budget authority total (disc. and mand.) ========== 573,980.33

1930, Total budgetary resources avail (disc. and mand.) ========== 573,980.33

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 573,980.33

3020, Ob Bal: Outlays (gross) -573,980.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 573,980.33
4100, Mand: Outlays from new authority	573,980.33
4110, Mand: Outlays, gross (total)	573,980.33
4160, Mand: Budget authority, net	========== 573,980.33
4170, Mand: Outlays, net	========== 573,980.33
4180, Budget authority, net (disc. and mand.)	========== 573,980.33
4190, Outlays, net (disc. and mand.)	========== 573,980.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	4,412,903.97

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		5,622,898.44
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,622,910.92
1000	4384	D	B	P				MAND		XXX			X		U		N	2	N	12.48
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		4,412,903.97
1201	4384	D	B	P				MAND		XXX			X		U		N	2	N	-12.48
1201	4384	D	E	P				MAND		XXX			X		U		N	2	N	12.48
	Sub-Total, 1201																			**4,412,903.97**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,622,910.92
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,622,910.92
	Sub-Total, 1203																			**0.00**

1260, BA: Mand: Appropriation (total) ==========
4,412,903.97

1900, Budget authority total (disc. and mand.) ==========
4,412,903.97

1930, Total budgetary resources avail (disc. and mand.) ==========
4,412,903.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	4,412,903.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,412,903.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,412,903.97

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	4,412,903.97
4110	4902	C	E					MAND	NEW				X		U		N		N	4,412,903.97

4160, Mand: Budget authority, net	========== 4,412,903.97
4170, Mand: Outlays, net	========== 4,412,903.97
4180, Budget authority, net (disc. and mand.)	========== 4,412,903.97
4190, Outlays, net (disc. and mand.)	========== 4,412,903.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,412,903.97

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 4,412,903.97

1260, BA: Mand: Appropriation (total) ========== 4,412,903.97

1900, Budget authority total (disc. and mand.) ========== 4,412,903.97

1930, Total budgetary resources avail (disc. and mand.) ========== 4,412,903.97

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,412,903.97

3020, Ob Bal: Outlays (gross) -4,412,903.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 4,412,903.97
4100, Mand: Outlays from new authority	4,412,903.97
4110, Mand: Outlays, gross (total)	4,412,903.97
4160, Mand: Budget authority, net	========== 4,412,903.97
4170, Mand: Outlays, net	========== 4,412,903.97
4180, Budget authority, net (disc. and mand.)	========== 4,412,903.97
4190, Outlays, net (disc. and mand.)	========== 4,412,903.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	2,086,746.23

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,100,558.21
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,099,917.07
1000	4384	C	B	P				MAND		XXX			X		U		N	2	N	-641.14
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		2,086,746.23
1201	4384	C	B	P				MAND		XXX			X		U		N	2	N	641.14
1201	4384	C	E	P				MAND		XXX			X		U		N	2	N	-641.14
	Sub-Total, 1201																			**2,086,746.23**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,099,917.07
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,099,917.07
	Sub-Total, 1203																			**0.00**

1260, BA: Mand: Appropriation (total) ==========
2,086,746.23

1900, Budget authority total (disc. and mand.) ==========
2,086,746.23

1930, Total budgetary resources avail (disc. and mand.) ==========
2,086,746.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	2,086,746.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,086,746.23
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,086,746.23
4100	4902	C	E					MAND	NEW				X		U		N		N	2,086,746.23
4110	4902	C	E					MAND	NEW				X		U		N		N	2,086,746.23
4160, Mand: Budget authority, net																				========== 2,086,746.23
4170, Mand: Outlays, net																				========== 2,086,746.23
4180, Budget authority, net (disc. and mand.)																				========== 2,086,746.23
4190, Outlays, net (disc. and mand.)																				========== 2,086,746.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,086,746.23

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 2,086,746.23

1260, BA: Mand: Appropriation (total) ========== 2,086,746.23

1900, Budget authority total (disc. and mand.) ========== 2,086,746.23

1930, Total budgetary resources avail (disc. and mand.) ========== 2,086,746.23

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,086,746.23

3020, Ob Bal: Outlays (gross) -2,086,746.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 2,086,746.23
4100, Mand: Outlays from new authority	2,086,746.23
4110, Mand: Outlays, gross (total)	2,086,746.23
4160, Mand: Budget authority, net	========== 2,086,746.23
4170, Mand: Outlays, net	========== 2,086,746.23
4180, Budget authority, net (disc. and mand.)	========== 2,086,746.23
4190, Outlays, net (disc. and mand.)	========== 2,086,746.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,184,595.62
Budgetary Resources																				
1000	4201	D	B												U		N	2		302,374.01
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-302,374.01
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		882,620.32
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	302,374.01
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-398.71
Sub-Total, 1203																				**301,975.30**
1260, BA: Mand: Appropriation (total)																				========== 1,184,595.62
1900, Budget authority total (disc. and mand.)																				========== 1,184,595.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,184,595.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	1,184,595.62
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,184,595.62
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 1,184,595.62
4100	4902	C	E					MAND	NEW				X			U		N		N	1,184,595.62
4110	4902	C	E					MAND	NEW				X			U		N		N	1,184,595.62
4160, Mand: Budget authority, net																					========== 1,184,595.62
4170, Mand: Outlays, net																					========== 1,184,595.62
4180, Budget authority, net (disc. and mand.)																					========== 1,184,595.62
4190, Outlays, net (disc. and mand.)																					========== 1,184,595.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,184,595.62

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 882,620.32

1203, BA: Mand: Appropriation (previously unavailable) 301,975.30

1260, BA: Mand: Appropriation (total) ========== 1,184,595.62

1900, Budget authority total (disc. and mand.) ========== 1,184,595.62

1930, Total budgetary resources avail (disc. and mand.) ========== 1,184,595.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,184,595.62

3020, Ob Bal: Outlays (gross) -1,184,595.62

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,184,595.62

4100, Mand: Outlays from new authority 1,184,595.62

4110, Mand: Outlays, gross (total) 1,184,595.62

4160, Mand: Budget authority, net ========== 1,184,595.62

4170, Mand: Outlays, net ========== 1,184,595.62

4180, Budget authority, net (disc. and mand.) ========== 1,184,595.62

4190, Outlays, net (disc. and mand.) ========== 1,184,595.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,982,920.92
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-349,469.96
1000	4394	C	B					MAND					X		U		N	2		-2,633,450.96
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		37.14
1201	4394	C	B					MAND					X		U		N	2		2,633,450.96
1201	4394	C	E					MAND					X		U		N	2		-2,633,488.10
Sub-Total, 1201																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	349,469.96
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-349,469.96
Sub-Total, 1203																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Environmental Improvement and Restoration Fund
Treasury Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-84-5425 Treasury Account Id: 14- - /X -5425 -000-YES
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,327,569,038.90
1000	4394	C	B					MAND					X		U		N	2		-1,327,569,038.90
Sub-Total, 1000																				**0.00**
1201	4394	C	B					MAND					X		U		N	2		1,327,569,038.90
1201	4394	C	E					MAND					X		U		N	2		-1,327,569,038.90
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			1,355,453,076.63
5001	1610	D	E			F					20				U		N			1,355,453,076.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Environmental Improvement and Restoration Fund
Treasury Account:
Budget Account Id: 010-84-5425 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,355,453,076.63

5001, Memo: Invest, EOY: Fed securities: Par value

1,355,453,076.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Indian Education Scholarship Holding Fund
Treasury Account: Indian Education Scholarship Holding Fund
Budget Account Id: 010-84-2010 Treasury Account Id: 14- -13/23-2010 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	822,740.50
Budgetary Resources																				
1011	4190	D	E	P		F					14	5670	X		U		N			822,740.50
1050, Unob Bal: Unobligated balance (total)																				========== 822,740.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,740.50
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	822,740.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-822,740.50
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	822,740.50
4110	4902	C	E					MAND	BAL				X		U		N		N	822,740.50
4170, Mand: Outlays, net																				========== 822,740.50
4190, Outlays, net (disc. and mand.)																				========== 822,740.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Indian Education Scholarship Holding Fund
Treasury Account:
Budget Account Id: 010-84-2010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 822,740.50

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 822,740.50

1050, Unob Bal: Unobligated balance (total) ========== 822,740.50

1930, Total budgetary resources avail (disc. and mand.) ========== 822,740.50

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 822,740.50

3020, Ob Bal: Outlays (gross) -822,740.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Indian Education Scholarship Holding Fund
Treasury Account:
Budget Account Id: 010-84-2010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 822,740.50

4110, Mand: Outlays, gross (total) 822,740.50

4170, Mand: Outlays, net ========== 822,740.50

4190, Outlays, net (disc. and mand.) ========== 822,740.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,002,007,307.61
0900	4801	C	E										X		U		N	2		822,498,577.89
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
0900	4901	C	B										X		U		N	2		-637,917.70
0900	4901	C	E										X		U		N	2		122,012.65
0900	4902	C	E					MAND	BAL				X		U		N		N	189,529,032.83
	Sub-Total, 0900																			**6,949,099.59**

Budgetary Resources

1000	4201	D	B												U		N	2		1,736,937,089.59
1000	4801	C	B										X		U		N	2		-1,002,007,307.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
1000	4901	C	B										X		U		N	2		-637,917.70
	Sub-Total, 1000																			**731,736,565.81**
1010	4190	C	E	P		F					00		X		U		N			-822,740.50
1021	4871	D	E										X		U		N			134,347.21
1050, Unob Bal: Unobligated balance (total)																				========== 731,048,172.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 731,048,172.52
1941	4610	C	E		A										U		N	2		724,084,298.93
1941	4700	C	E		A										U		N	2		14,774.00
	Sub-Total, 1941																			**724,099,072.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,002,007,307.61
3000	4901	C	B										X		U		N	2		637,917.70
Sub-Total, 3000																				**1,002,645,225.31**
3010	4801	C	B										X		U		N	2		-1,002,007,307.61
3010	4801	C	E										X		U		N	2		822,498,577.89
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-2,555,298.47
3010	4901	C	B										X		U		N	2		-637,917.70
3010	4901	C	E										X		U		N	2		122,012.65
3010	4902	C	E					MAND	BAL				X		U		N		N	189,529,032.83
Sub-Total, 3010																				**6,949,099.59**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,555,298.47
3020	4902	C	E					MAND	BAL				X		U		N		N	-189,529,032.83
Sub-Total, 3020																				**-186,973,734.36**
3040	4871	D	E										X		U		N			-134,347.21
3050	4801	C	E												U		N	2		822,498,577.89
3050	4871	D	E												U		N			-134,347.21
3050	4901	C	E												U		N	2		122,012.65
Sub-Total, 3050																				**822,486,243.33**
3100, Obligated balance, start of year																				========== 1,002,645,225.31
3200, Obligated balance, end of year																				========== 822,486,243.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-2,555,298.47
4101	4902	C	E					MAND	BAL				X			U		N		N	189,529,032.83
Sub-Total, 4101																					**186,973,734.36**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-2,555,298.47
4110	4902	C	E					MAND	BAL				X			U		N		N	189,529,032.83
Sub-Total, 4110																					**186,973,734.36**
4170, Mand: Outlays, net																					========== 186,973,734.36
4190, Outlays, net (disc. and mand.)																					========== 186,973,734.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,949,099.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 731,736,565.81

1010, Unob Bal: Transferred to other accounts -822,740.50

1021, Unob Bal: Recov of prior year unpaid obligations 134,347.21

1050, Unob Bal: Unobligated balance (total) ========== 731,048,172.52

1930, Total budgetary resources avail (disc. and mand.) ========== 731,048,172.52

1941, Unob Bal: Memo: Unexpired unob bal, EOY 724,099,072.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,002,645,225.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,949,099.59
3020, Ob Bal: Outlays (gross)	-186,973,734.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,347.21
3050, Ob Bal: EOY: Unpaid obligations	822,486,243.33
3100, Obligated balance, start of year	========== 1,002,645,225.31
3200, Obligated balance, end of year	========== 822,486,243.33

BA & O, Net

4101, Mand: Outlays from balances	186,973,734.36
4110, Mand: Outlays, gross (total)	186,973,734.36
4170, Mand: Outlays, net	========== 186,973,734.36
4190, Outlays, net (disc. and mand.)	========== 186,973,734.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-530,780.57
0900	4801	C	E										X		U		N	1		434,148.91
0900	4901	C	B										X		U		N	1		-4,647.90
0900	4901	C	E										X		U		N	1		12,820.00
0900	4902	C	E					DISC	BAL				X		U		N		N	88,459.56
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		536,977.30
1000	4801	C	B										X		U		N	1		-530,780.57
1000	4901	C	B										X		U		N	1		-4,647.90
	Sub-Total, 1000																			**1,548.83**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				1,548.83
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				1,548.83
1941	4610	C	E		A										U		N	1		1,548.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		530,780.57
3000	4901	C	B										X		U		N	1		4,647.90
	Sub-Total, 3000																			**535,428.47**
3010	4801	C	B										X		U		N	1		-530,780.57
3010	4801	C	E										X		U		N	1		434,148.91
3010	4901	C	B										X		U		N	1		-4,647.90
3010	4901	C	E										X		U		N	1		12,820.00
3010	4902	C	E					DISC	BAL				X		U		N		N	88,459.56
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,459.56
3050	4801	C	E												U		N	1		434,148.91
3050	4901	C	E												U		N	1		12,820.00
	Sub-Total, 3050																			**446,968.91**
3100, Obligated balance, start of year																				========== 535,428.47
3200, Obligated balance, end of year																				========== 446,968.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	88,459.56
4020, Disc: Outlays, gross (total)																				========= 88,459.56
4080, Disc: Outlays, net																				========= 88,459.56
4190, Outlays, net (disc. and mand.)																				========= 88,459.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,548.83
1050, Unob Bal: Unobligated balance (total)	======== 1,548.83
1930, Total budgetary resources avail (disc. and mand.)	======== 1,548.83
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,548.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	535,428.47
3020, Ob Bal: Outlays (gross)	-88,459.56
3050, Ob Bal: EOY: Unpaid obligations	446,968.91
3100, Obligated balance, start of year	========== 535,428.47
3200, Obligated balance, end of year	========== 446,968.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 88,459.56

4020, Disc: Outlays, gross (total) ========= 88,459.56

4080, Disc: Outlays, net ========= 88,459.56

4190, Outlays, net (disc. and mand.) ========= 88,459.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-71,015,234.14
0900	4801	C	E										X			U		N	1		138,702,079.71
0900	4901	C	B										X			U		N	1		-10,206,988.31
0900	4901	C	E										X			U		N	1		19,924,347.00
0900	4902	C	E					MAND	BAL				X			U		N		N	59,543,226.74
0900	4902	C	E					MAND	NEW				X			U		N		N	35,678,895.00
Sub-Total, 0900																					**172,626,326.00**

Budgetary Resources

1000	4201	D	B													U		N	1		236,340,253.49
1000	4801	C	B										X			U		N	1		-71,015,234.14
1000	4901	C	B										X			U		N	1		-10,206,988.31
Sub-Total, 1000																					**155,118,031.04**
1021	4871	D	E										X			U		N			1,347,971.28
1050, Unob Bal: Unobligated balance (total)																					========== 156,466,002.32
1100	4119	D	E	P				DISC					X		X	U		N	1		3,318,000.00
1134	4395	C	E	P				DISC					X			U		N	1	N	-2,663,000.00
1160, BA: Disc: Appropriation (total)																					========== 655,000.00
1200	4119	D	E	P				MAND					X			U		N	1		223,541,675.00
1234	4395	C	E	P				MAND					X			U		N	1	N	-8,949,000.00
1260, BA: Mand: Appropriation (total)																					========== 214,592,675.00
1900, Budget authority total (disc. and mand.)																					========== 215,247,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 371,713,677.32
1941	4610	C	E		A										U		N	1		199,087,351.32

Change in Obl Bal

3000	4801	C	B										X		U		N	1		71,015,234.14
3000	4901	C	B										X		U		N	1		10,206,988.31
Sub-Total, 3000																				**81,222,222.45**
3010	4801	C	B										X		U		N	1		-71,015,234.14
3010	4801	C	E										X		U		N	1		138,702,079.71
3010	4901	C	B										X		U		N	1		-10,206,988.31
3010	4901	C	E										X		U		N	1		19,924,347.00
3010	4902	C	E					MAND	BAL				X		U		N		N	59,543,226.74
3010	4902	C	E					MAND	NEW				X		U		N		N	35,678,895.00
Sub-Total, 3010																				**172,626,326.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-59,543,226.74
3020	4902	C	E					MAND	NEW				X		U		N		N	-35,678,895.00
Sub-Total, 3020																				**-95,222,121.74**
3040	4871	D	E										X		U		N			-1,347,971.28
3050	4801	C	E												U		N	1		138,702,079.71
3050	4871	D	E												U		N			-1,347,971.28
3050	4901	C	E												U		N	1		19,924,347.00
Sub-Total, 3050																				**157,278,455.43**
3100, Obligated balance, start of year																				========== 81,222,222.45
3200, Obligated balance, end of year																				========== 157,278,455.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 655,000.00
4070, Disc: Budget authority, net																				========== 655,000.00
4090, Mand: Budget authority, gross																				========== 214,592,675.00
4100	4902	C	E					MAND	NEW				X		U		N		N	35,678,895.00
4101	4902	C	E					MAND	BAL				X		U		N		N	59,543,226.74
4110	4902	C	E					MAND	BAL				X		U		N		N	59,543,226.74
4110	4902	C	E					MAND	NEW				X		U		N		N	35,678,895.00
Sub-Total, 4110																				**95,222,121.74**
4160, Mand: Budget authority, net																				========== 214,592,675.00
4170, Mand: Outlays, net																				========== 95,222,121.74
4180, Budget authority, net (disc. and mand.)																				========== 215,247,675.00
4190, Outlays, net (disc. and mand.)																				========== 95,222,121.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /15-0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	395,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		2,000,000.00
1234	4395	C	E	P				MAND					X		U		Y	1	N	-1,605,000.00
1260, BA: Mand: Appropriation (total)																				========== 395,000.00
1900, Budget authority total (disc. and mand.)																				========== 395,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 395,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	395,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-395,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /15-0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 395,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	395,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	395,000.00
4160, Mand: Budget authority, net																				========== 395,000.00
4170, Mand: Outlays, net																				========== 395,000.00
4180, Budget authority, net (disc. and mand.)																				========== 395,000.00
4190, Outlays, net (disc. and mand.)																				========== 395,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,565,357.16
3000	4901	C	B										X		E		N	1		2,116,989.84
Sub-Total, 3000																				**16,682,347.00**
3011	4801	C	B										X		E		N	1		-14,565,357.16
3011	4801	C	E										X		E		N	1		10,224,193.95
3011	4901	C	B										X		E		N	1		-2,116,989.84
3011	4901	C	E										X		E		N	1		1,486,027.05
3011	4902	C	E					DISC	BAL				X		E		N		N	4,972,126.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,972,126.00
3050	4801	C	E												E		N	1		10,224,193.95
3050	4901	C	E												E		N	1		1,486,027.05
Sub-Total, 3050																				**11,710,221.00**
3071	4221	C	E			F		DISC					X		E		N	1		16,653.00
3090	4221	C	E			F		DISC							E		N	1		16,653.00

3100, Obligated balance, start of year ==========
16,682,347.00

3200, Obligated balance, end of year ==========
11,726,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,972,126.00
4020, Disc: Outlays, gross (total)																				========== 4,972,126.00
4030	4222	D	B			F		DISC					X		E		N	1		14,565,357.16
4030	4222	D	E			F		DISC					X		E		N	1		-10,240,846.95
4030	4252	D	E			F		DISC					X		E		N			-4,341,163.21
Sub-Total, 4030																				**-16,653.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,653.00
4052	4222	D	B			F		DISC					X		E		N	1		-14,565,357.16
4052	4222	D	E			F		DISC					X		E		N	1		10,240,846.95
4052	4252	D	E			F		DISC					X		E		N			4,341,163.21
Sub-Total, 4052																				**16,653.00**
4060, Disc: Additional offsets against BA only (total)																				========= 16,653.00
4080, Disc: Outlays, net																				========== 4,955,473.00
4190, Outlays, net (disc. and mand.)																				========== 4,955,473.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,909,536.22
3000	4901	C	B										X		E		N	1		277,539.98
Sub-Total, 3000																				**2,187,076.20**
3011	4801	C	B										X		E		N	1		-1,909,536.22
3011	4801	C	E										X		E		N	1		959,276.88
3011	4901	C	B										X		E		N	1		-277,539.98
3011	4901	C	E										X		E		N	1		139,425.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,088,374.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,088,374.00
3050	4801	C	E												E		N	1		959,276.88
3050	4901	C	E												E		N	1		139,425.32
Sub-Total, 3050																				**1,098,702.20**
3100, Obligated balance, start of year																				========== 2,187,076.20
3200, Obligated balance, end of year																				========== 1,098,702.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,088,374.00
4020, Disc: Outlays, gross (total)																				========== 1,088,374.00
4030	4222	D	B			F		DISC					X		E		N	1		1,909,536.22
4030	4222	D	E			F		DISC					X		E		N	1		-959,276.88
4030	4252	D	E			F		DISC					X		E		N			-950,259.34
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,909,536.22
4052	4222	D	E			F		DISC					X		E		N	1		959,276.88
4052	4252	D	E			F		DISC					X		E		N			950,259.34
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,088,374.00
4190, Outlays, net (disc. and mand.)																				========== 1,088,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		159,152.97
1050, Unob Bal: Unobligated balance (total)																					========== 159,152.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 159,152.97
1941	4610	C	E		A											U		N	1		159,152.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 173,021,326.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 155,277,184.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,347,971.28

1050, Unob Bal: Unobligated balance (total) ========== 156,625,155.29

1100, BA: Disc: Appropriation 3,318,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,663,000.00

1160, BA: Disc: Appropriation (total) ========== 655,000.00

1200, BA: Mand: Appropriation 225,541,675.00

1234, BA: Mand: Appropriations precluded from obligation -10,554,000.00

1260, BA: Mand: Appropriation (total) ========== 214,987,675.00

1900, Budget authority total (disc. and mand.) ========== 215,642,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 372,267,830.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					199,246,504.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,091,645.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	173,021,326.00
3020, Ob Bal: Outlays (gross)	-101,677,621.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,347,971.28
3050, Ob Bal: EOY: Unpaid obligations	170,087,378.63
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	16,653.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	16,653.00
3100, Obligated balance, start of year	========== 100,091,645.65
3200, Obligated balance, end of year	========== 170,104,031.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 655,000.00
4011, Disc: Outlays from balances	6,060,500.00
4020, Disc: Outlays, gross (total)	========== 6,060,500.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,653.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,653.00
4052, Disc: Offset, BA: Collection cred to expired accts	16,653.00
4060, Disc: Additional offsets against BA only (total)	========= 16,653.00
4070, Disc: Budget authority, net	========== 655,000.00
4080, Disc: Outlays, net	========== 6,043,847.00
4090, Mand: Budget authority, gross	========== 214,987,675.00
4100, Mand: Outlays from new authority	36,073,895.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					59,543,226.74
4110, Mand: Outlays, gross (total)																					95,617,121.74
4160, Mand: Budget authority, net																					========== 214,987,675.00
4170, Mand: Outlays, net																					========== 95,617,121.74
4180, Budget authority, net (disc. and mand.)																					========== 215,642,675.00
4190, Outlays, net (disc. and mand.)																					========== 101,660,968.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-446,844.73
0900	4801	C	B										X		U		N	1		-149,303,543.91
0900	4801	C	E										X		U		N	1		142,322,988.29
0900	4801	C	E										X		U		N	1		399,329.61
0900	4901	C	B										X		U		N	1		-20,153,999.98
0900	4901	C	B										X		U		N	1		-64,946.27
0900	4901	C	E										X		U		N	1		58,040.22
0900	4901	C	E										X		U		N	1		17,785,635.60
0900	4902	C	E					DISC	BAL				X		U		N		N	54,421.17
0900	4902	C	E					DISC	NEW				X		U		N		N	4,342,218.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,375,221.58
0900	4902	C	E					MAND	BAL				X		U		N		N	6,795,606.74
	Sub-Total, 0900																			**7,164,126.32**

Budgetary Resources

1000	4201	D	B												U		N	1		173,199,247.34
1000	4221	D	B			F		DISC					X		U		N	1		446,844.81
1000	4251	D	B			F		DISC					X		U		N	1		927,265.38
1000	4801	C	B										X		U		N	1		-446,844.73
1000	4801	C	B										X		U		N	1		-149,303,543.91
1000	4901	C	B										X		U		N	1		-20,153,999.98
1000	4901	C	B										X		U		N	1		-64,946.27
	Sub-Total, 1000																			**4,604,022.64**
1021	4871	D	E										X		U		N			5,917,774.15
1050, Unob Bal: Unobligated balance (total)																				========== 10,521,796.79
1100	4119	D	E	P				DISC					X	X	U		N	1		74,822,525.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-60,060,040.00
1160, BA: Disc: Appropriation (total)																				========== 14,762,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		27,720,000.00
1234	4395	C	E	P				MAND					X		U		N	1	N	-22,253,874.00
1260, BA: Mand: Appropriation (total)																				========== 5,466,126.00
1700	4252	D	E			F		DISC					X		U		N			1,115,867.62
1701	4221	D	B			F		DISC					X		U		N	1		-446,844.81
1701	4221	D	E			F		DISC					X		U		N	1		790,110.07
1701	4251	D	B			F		DISC					X		U		N	1		-927,265.38
1701	4251	C	E			F		DISC					X		U		N	1		-251,174.50
Sub-Total, 1701																				**-835,174.62**
1750, BA: Disc: Spending auth: Total																				========== 280,693.00
1900, Budget authority total (disc. and mand.)																				========== 20,509,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,031,100.79
1941	4450	C	E												U		N	1		1,060,300.77
1941	4510	C	E		A										U		N	1		5,138,001.00
1941	4610	C	E		A										U		N	1		10,208,204.62
1941	4610	C	E		A										U		N	1		280,693.08
1941	4700	C	E		A										U		N	1		7,179,775.00
Sub-Total, 1941																				**23,866,974.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		446,844.73
3000	4801	C	B										X			U		N	1		149,303,543.91
3000	4901	C	B										X			U		N	1		20,153,999.98
3000	4901	C	B										X			U		N	1		64,946.27
Sub-Total, 3000																					**169,969,334.89**
3010	4801	C	B										X			U		N	1		-446,844.73
3010	4801	C	B										X			U		N	1		-149,303,543.91
3010	4801	C	E										X			U		N	1		142,322,988.29
3010	4801	C	E										X			U		N	1		399,329.61
3010	4901	C	B										X			U		N	1		-20,153,999.98
3010	4901	C	B										X			U		N	1		-64,946.27
3010	4901	C	E										X			U		N	1		58,040.22
3010	4901	C	E										X			U		N	1		17,785,635.60
3010	4902	C	E					DISC	BAL				X			U		N		N	54,421.17
3010	4902	C	E					DISC	NEW				X			U		N		N	4,342,218.00
3010	4902	C	E					DISC	BAL				X			U		N		N	5,375,221.58
3010	4902	C	E					MAND	BAL				X			U		N		N	6,795,606.74
Sub-Total, 3010																					**7,164,126.32**
3020	4902	C	E					DISC	BAL				X			U		N		N	-54,421.17
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,342,218.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-5,375,221.58
3020	4902	C	E					MAND	BAL				X			U		N		N	-6,795,606.74
Sub-Total, 3020																					**-16,567,467.49**
3040	4871	D	E										X			U		N			-5,917,774.15
3050	4801	C	E													U		N	1		142,322,988.29
3050	4801	C	E													U		N	1		399,329.61
3050	4871	D	E													U		N			-5,917,774.15
3050	4901	C	E													U		N	1		58,040.22
3050	4901	C	E													U		N	1		17,785,635.60
Sub-Total, 3050																					**154,648,219.57**
3060	4221	D	B			F		DISC					X			U		N	1		-446,844.81
3060	4251	D	B			F		DISC					X			U		N	1		-927,265.38
Sub-Total, 3060																					**-1,374,110.19**
3070	4221	D	B			F		DISC					X			U		N	1		446,844.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-790,110.07
3070	4251	D	B			F		DISC					X		U		N	1		927,265.38
3070	4251	C	E			F		DISC					X		U		N	1		251,174.50
	Sub-Total, 3070																			**835,174.62**
3090	4221	D	E			F		DISC							U		N	1		-790,110.07
3090	4251	C	E			F		DISC							U		N	1		251,174.50
	Sub-Total, 3090																			**-538,935.57**
3100, Obligated balance, start of year																				========== 168,595,224.70
3200, Obligated balance, end of year																				========== 154,109,284.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,043,178.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,342,218.00
4011	4902	C	E					DISC	BAL				X		U		N		N	54,421.17
4011	4902	C	E					DISC	BAL				X		U		N		N	5,375,221.58
	Sub-Total, 4011																			**5,429,642.75**
4020, Disc: Outlays, gross (total)																				========== 9,771,860.75
4030	4252	D	E			F		DISC					X		U		N			-1,115,867.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,115,867.62
4050	4221	D	B			F		DISC					X		U		N	1		446,844.81
4050	4221	D	E			F		DISC					X		U		N	1		-790,110.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		927,265.38
4050	4251	C	E			F		DISC					X		U		N	1		251,174.50
	Sub-Total, 4050																			**835,174.62**

4060, Disc: Additional offsets against BA only (total) ========== 835,174.62

4070, Disc: Budget authority, net ========== 14,762,485.00

4080, Disc: Outlays, net ========== 8,655,993.13

4090, Mand: Budget authority, gross ========== 5,466,126.00

4101	4902	C	E					MAND	BAL				X		U		N		N	6,795,606.74
4110	4902	C	E					MAND	BAL				X		U		N		N	6,795,606.74

4160, Mand: Budget authority, net ========== 5,466,126.00

4170, Mand: Outlays, net ========== 6,795,606.74

4180, Budget authority, net (disc. and mand.) ========== 20,228,611.00

4190, Outlays, net (disc. and mand.) ========== 15,451,599.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		399,612.00
0900	4901	C	E										X		U		N	1		238,739.43
0900	4902	C	E					DISC		NEW			X		U		N		N	1,107,440.75
Sub-Total, 0900																				**1,745,792.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		9,442,766.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-7,579,708.00
1160, BA: Disc: Appropriation (total)																				========== 1,863,058.00
1900, Budget authority total (disc. and mand.)																				========== 1,863,058.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,863,058.00
1941	4610	C	E		A										U		N	1		117,265.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		399,612.00
3010	4901	C	E										X			U		N	1		238,739.43
3010	4902	C	E					DISC	NEW				X			U		N		N	1,107,440.75
Sub-Total, 3010																					**1,745,792.18**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,107,440.75
3050	4801	C	E													U		N	1		399,612.00
3050	4901	C	E													U		N	1		238,739.43
Sub-Total, 3050																					**638,351.43**

3200, Obligated balance, end of year ========== 638,351.43

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,863,058.00

4010	4902	C	E					DISC	NEW				X			U		N		N	1,107,440.75

4020, Disc: Outlays, gross (total) ========== 1,107,440.75

4070, Disc: Budget authority, net ========== 1,863,058.00

4080, Disc: Outlays, net ========== 1,107,440.75

4180, Budget authority, net (disc. and mand.) ========== 1,863,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -15/16-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,107,440.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,005,863.38
0900	4801	C	E										X		U		Y	1		2,006,637.05
0900	4901	C	B										X		U		Y	1		-145,694.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	221,550.38
Sub-Total, 0900																				**76,629.42**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,981,190.51
1000	4801	C	B										X		U		Y	1		-2,005,863.38
1000	4901	C	B										X		U		Y	1		-145,694.63
Sub-Total, 1000																				**1,829,632.50**

1050, Unob Bal: Unobligated balance (total) ==========
1,829,632.50

1930, Total budgetary resources avail (disc. and mand.) ==========
1,829,632.50

1940	4450	C	E												U		Y	1		-1,129,179.50
1940	4610	C	E		A										U		Y	1		-623,823.58
Sub-Total, 1940																				**-1,753,003.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,005,863.38
3000	4901	C	B										X		U		Y	1		145,694.63
	Sub-Total, 3000																			**2,151,558.01**
3010	4801	C	B										X		U		Y	1		-2,005,863.38
3010	4801	C	E										X		U		Y	1		2,006,637.05
3010	4901	C	B										X		U		Y	1		-145,694.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	221,550.38
	Sub-Total, 3010																			**76,629.42**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-221,550.38
3050	4801	C	E												U		Y	1		2,006,637.05

3100, Obligated balance, start of year ==========
2,151,558.01

3200, Obligated balance, end of year ==========
2,006,637.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	221,550.38

4020, Disc: Outlays, gross (total) ==========
221,550.38

4080, Disc: Outlays, net ==========
221,550.38

4190, Outlays, net (disc. and mand.) ==========
221,550.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		672,221.14
3000	4901	C	B										X		E		N	1		53,932.73
	Sub-Total, 3000																			**726,153.87**
3011	4801	C	B										X		E		N	1		-672,221.14
3011	4801	C	E										X		E		N	1		646,195.53
3011	4901	C	B										X		E		N	1		-53,932.73
3011	4902	C	E					DISC	BAL				X		E		N		N	85,719.73
	Sub-Total, 3011																			**5,761.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,719.73
3050	4801	C	E												E		N	1		646,195.53
3100, Obligated balance, start of year																				========== 726,153.87
3200, Obligated balance, end of year																				========== 646,195.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	85,719.73
4020, Disc: Outlays, gross (total)																				========= 85,719.73
4080, Disc: Outlays, net																				========= 85,719.73
4190, Outlays, net (disc. and mand.)																				========= 85,719.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		109,084.68
3011	4801	C	B										X		E		N	1		-109,084.68
3011	4801	C	E										X		E		N	1		109,076.10
3011	4902	C	E					DISC	BAL				X		E		N		N	693.86
	Sub-Total, 3011																			**685.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-693.86
3050	4801	C	E												E		N	1		109,076.10

3100, Obligated balance, start of year ========== 109,084.68

3200, Obligated balance, end of year ========== 109,076.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	693.86

4020, Disc: Outlays, gross (total) ====== 693.86

4080, Disc: Outlays, net ====== 693.86

4190, Outlays, net (disc. and mand.) ====== 693.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-YES
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		103,935.56
3011	4801	C	B										X		E			N	1		-103,935.56
3011	4801	C	E										X		E			N	1		103,935.56
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		103,935.56

3100, Obligated balance, start of year ==========
103,935.56

3200, Obligated balance, end of year ==========
103,935.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,986,547.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,433,655.14

1021, Unob Bal: Recov of prior year unpaid obligations 5,917,774.15

1050, Unob Bal: Unobligated balance (total) ========== 12,351,429.29

1100, BA: Disc: Appropriation 84,265,291.00

1134, BA: Disc: Appropriations precluded from obligation -67,639,748.00

1160, BA: Disc: Appropriation (total) ========== 16,625,543.00

1200, BA: Mand: Appropriation 27,720,000.00

1234, BA: Mand: Appropriations precluded from obligation -22,253,874.00

1260, BA: Mand: Appropriation (total) ========== 5,466,126.00

1700, BA: Disc: Spending auth: Collected 1,115,867.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-835,174.62
1750, BA: Disc: Spending auth: Total																				========== 280,693.00
1900, Budget authority total (disc. and mand.)																				========== 22,372,362.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,723,791.29
1940, Unob Bal: Memo: Unob bal expiring																				-1,753,003.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				23,984,240.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,060,067.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,986,547.92
3011, Ob Bal: Obligations incurred: Expired accounts	6,446.67
3020, Ob Bal: Outlays (gross)	-17,982,872.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,917,774.15
3050, Ob Bal: EOY: Unpaid obligations	158,152,415.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,374,110.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					835,174.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-538,935.57
3100, Obligated balance, start of year																					========== 171,685,956.82
3200, Obligated balance, end of year																					========== 157,613,479.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,906,236.00
4010, Disc: Outlays from new authority	5,449,658.75
4011, Disc: Outlays from balances	5,737,606.72
4020, Disc: Outlays, gross (total)	========== 11,187,265.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,115,867.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,115,867.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				835,174.62
4060, Disc: Additional offsets against BA only (total)																				========== 835,174.62
4070, Disc: Budget authority, net																				========== 16,625,543.00
4080, Disc: Outlays, net																				========== 10,071,397.85
4090, Mand: Budget authority, gross																				========== 5,466,126.00
4101, Mand: Outlays from balances																				6,795,606.74
4110, Mand: Outlays, gross (total)																				6,795,606.74
4160, Mand: Budget authority, net																				========== 5,466,126.00
4170, Mand: Outlays, net																				========== 6,795,606.74
4180, Budget authority, net (disc. and mand.)																				========== 22,091,669.00
4190, Outlays, net (disc. and mand.)																				========== 16,867,004.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,421,853.39
0900	4901	C	E										X		U		Y	1		2,247,518.86
0900	4901	C	E										X		U		Y	1		522,478.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,117,636.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,149,792.51
Sub-Total, 0900																				**16,459,280.19**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		65,763,547.00
1134	4395	C	E	P				DISC					X		U		Y	1	N	-52,788,400.00
1160, BA: Disc: Appropriation (total)																				========== 12,975,147.00
1700	4252	D	E			F		DISC					X		U		Y			124,872.65
1701	4221	D	E			F		DISC					X		U		Y	1		3,553,718.03
1701	4251	D	E			F		DISC					X		U		Y	1		301,661.35
Sub-Total, 1701																				**3,855,379.38**
1750, BA: Disc: Spending auth: Total																				========== 3,980,252.03
1900, Budget authority total (disc. and mand.)																				========== 16,955,399.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,955,399.03
1940	4610	D	E		A										U		Y	1		811,861.70
1940	4610	C	E		A										U		Y	1		-1,307,980.54
Sub-Total, 1940																				**-496,118.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,421,853.39
3010	4901	C	E										X		U		Y	1		2,247,518.86
3010	4901	C	E										X		U		Y	1		522,478.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,117,636.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,149,792.51
Sub-Total, 3010																				**16,459,280.19**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,117,636.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,149,792.51
Sub-Total, 3020																				**-12,267,428.96**
3050	4801	C	E												U		Y	1		1,421,853.39
3050	4901	C	E												U		Y	1		2,247,518.86
3050	4901	C	E												U		Y	1		522,478.98
Sub-Total, 3050																				**4,191,851.23**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,553,718.03
3070	4251	D	E			F		DISC					X		U		Y	1		-301,661.35
Sub-Total, 3070																				**-3,855,379.38**
3090	4221	D	E			F		DISC							U		Y	1		-3,553,718.03
3090	4251	D	E			F		DISC							U		Y	1		-301,661.35
Sub-Total, 3090																				**-3,855,379.38**
3200, Obligated balance, end of year																				**==========**
																				336,471.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 16,955,399.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,117,636.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,149,792.51
Sub-Total, 4010																				**12,267,428.96**
4020, Disc: Outlays, gross (total)																				========== 12,267,428.96
4030	4252	D	E			F		DISC					X		U		Y			-124,872.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,872.65
4050	4221	D	E			F		DISC					X		U		Y	1		-3,553,718.03
4050	4251	D	E			F		DISC					X		U		Y	1		-301,661.35
Sub-Total, 4050																				**-3,855,379.38**
4060, Disc: Additional offsets against BA only (total)																				========== -3,855,379.38
4070, Disc: Budget authority, net																				========== 12,975,147.00
4080, Disc: Outlays, net																				========== 12,142,556.31
4180, Budget authority, net (disc. and mand.)																				========== 12,975,147.00
4190, Outlays, net (disc. and mand.)																				========== 12,142,556.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /15-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,759,015.74
3000	4901	C	B										X		E		N	1		2,054,072.69
3000	4901	C	B										X		E		N	1		275,512.42
Sub-Total, 3000																				**6,088,600.85**
3011	4801	C	B										X		E		N	1		-3,759,015.74
3011	4801	C	E										X		E		N	1		2,603,309.16
3011	4881	C	E										X		E		N			1,608.00
3011	4901	C	B										X		E		N	1		-2,054,072.69
3011	4901	C	B										X		E		N	1		-275,512.42
3011	4901	C	E										X		E		N	1		176,522.50
3011	4902	C	E					DISC	BAL				X		E		N		N	434,009.05
3011	4902	C	E					DISC	BAL				X		E		N		N	3,435,503.63
Sub-Total, 3011																				**562,351.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-434,009.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,435,503.63
Sub-Total, 3020																				**-3,869,512.68**
3041	4871	D	E										X		E		N			-49.68
3050	4801	C	E												E		N	1		2,603,309.16
3050	4871	D	E												E		N			-49.68
3050	4881	C	E												E		N			1,608.00
3050	4901	C	E												E		N	1		176,522.50
Sub-Total, 3050																				**2,781,389.98**
3060	4251	D	B			F		DISC					X		E		N	1		-711,408.43
3071	4221	D	E			F		DISC					X		E		N	1		-1,889,649.06
3071	4251	D	B			F		DISC					X		E		N	1		711,408.43
3071	4251	D	E			F		DISC					X		E		N	1		-322,234.90
Sub-Total, 3071																				**-1,500,475.53**
3090	4221	D	E			F		DISC							E		N	1		-1,889,649.06
3090	4251	D	E			F		DISC							E		N	1		-322,234.90
Sub-Total, 3090																				**-2,211,883.96**
3100, Obligated balance, start of year																				========== 5,377,192.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 569,506.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	434,009.05
4011	4902	C	E					DISC	BAL				X		E		N		N	3,435,503.63
Sub-Total, 4011																				**3,869,512.68**
4020, Disc: Outlays, gross (total)																				========== 3,869,512.68
4030	4252	D	E			F		DISC					X		E		N			-729,624.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -729,624.95
4052	4252	D	E			F		DISC					X		E		N			729,624.95
4060, Disc: Additional offsets against BA only (total)																				========== 729,624.95
4080, Disc: Outlays, net																				========== 3,139,887.73
4190, Outlays, net (disc. and mand.)																				========== 3,139,887.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-195,825.44
3000	4901	C	B										X		E		N	1		383,302.34
Sub-Total, 3000																				**187,476.90**
3011	4801	D	B										X		E		N	1		195,825.44
3011	4801	C	E										X		E		N	1		140,298.65
3011	4901	C	B										X		E		N	1		-383,302.34
3011	4901	C	E										X		E		N	1		16,037.90
3011	4902	C	E					DISC	BAL				X		E		N		N	62,817.65
Sub-Total, 3011																				**31,677.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,817.65
3050	4801	C	E												E		N	1		140,298.65
3050	4901	C	E												E		N	1		16,037.90
Sub-Total, 3050																				**156,336.55**
3060	4251	D	B			F		DISC					X		E		N	1		-8,372.13
3071	4221	D	E			F		DISC					X		E		N	1		-1,273.45
3071	4251	D	B			F		DISC					X		E		N	1		8,372.13
3071	4251	D	E			F		DISC					X		E		N	1		-8,046.43
Sub-Total, 3071																				**-947.75**
3090	4221	D	E			F		DISC							E		N	1		-1,273.45
3090	4251	D	E			F		DISC							E		N	1		-8,046.43
Sub-Total, 3090																				**-9,319.88**
3100, Obligated balance, start of year																				========== 179,104.77
3200, Obligated balance, end of year																				========== 147,016.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	62,817.65
4020, Disc: Outlays, gross (total)																					========= 62,817.65
4080, Disc: Outlays, net																					========= 62,817.65
4190, Outlays, net (disc. and mand.)																					========= 62,817.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		103,172.67
3000	4901	C	B										X		E		N	1		43,784.06
Sub-Total, 3000																				**146,956.73**
3011	4801	C	B										X		E		N	1		-103,172.67
3011	4801	C	E										X		E		N	1		103,921.96
3011	4901	C	B										X		E		N	1		-43,784.06
3011	4901	C	E										X		E		N	1		43,016.06
3011	4902	C	E					DISC	BAL				X		E		N		N	18.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18.71
3050	4801	C	E												E		N	1		103,921.96
3050	4901	C	E												E		N	1		43,016.06
Sub-Total, 3050																				**146,938.02**
3100, Obligated balance, start of year																				========== 146,956.73
3200, Obligated balance, end of year																				========== 146,938.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	18.71
4020, Disc: Outlays, gross (total)																				====== 18.71
4080, Disc: Outlays, net																				====== 18.71
4190, Outlays, net (disc. and mand.)																				====== 18.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,866.49
3000	4901	C	B										X			E		N	1		1,906.40
Sub-Total, 3000																					**10,772.89**
3011	4801	C	B										X			E		N	1		-8,866.49
3011	4801	C	E										X			E		N	1		9,405.82
3011	4901	C	B										X			E		N	1		-1,906.40
3011	4901	C	E										X			E		N	1		1,367.07
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		9,405.82
3050	4901	C	E													E		N	1		1,367.07
Sub-Total, 3050																					**10,772.89**
3100, Obligated balance, start of year																					========= 10,772.89
3200, Obligated balance, end of year																					========= 10,772.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,895.37
3000	4901	C	B										X			E		N	1		420.82
Sub-Total, 3000																					**3,316.19**
3011	4801	C	B										X			E		N	1		-2,895.37
3011	4801	C	E										X			E		N	1		2,895.37
3011	4901	C	B										X			E		N	1		-420.82
3011	4901	C	E										X			E		N	1		420.82
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		2,895.37
3050	4901	C	E													E		N	1		420.82
Sub-Total, 3050																					**3,316.19**
3100, Obligated balance, start of year																					======== 3,316.19
3200, Obligated balance, end of year																					======== 3,316.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,459,280.19

Budgetary Resources

1100, BA: Disc: Appropriation 65,763,547.00

1134, BA: Disc: Appropriations precluded from obligation -52,788,400.00

1160, BA: Disc: Appropriation (total) ========== 12,975,147.00

1700, BA: Disc: Spending auth: Collected 124,872.65

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,855,379.38

1750, BA: Disc: Spending auth: Total ========== 3,980,252.03

1900, Budget authority total (disc. and mand.) ========== 16,955,399.03

1930, Total budgetary resources avail (disc. and mand.) ========== 16,955,399.03

1940, Unob Bal: Memo: Unob bal expiring -496,118.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,437,123.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,459,280.19
3011, Ob Bal: Obligations incurred: Expired accounts	594,028.79
3020, Ob Bal: Outlays (gross)	-16,199,778.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49.68
3050, Ob Bal: EOY: Unpaid obligations	7,290,604.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-719,780.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,855,379.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-1,501,423.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,076,583.22
3100, Obligated balance, start of year	========== 5,717,343.00
3200, Obligated balance, end of year	========== 1,214,021.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,955,399.03
4010, Disc: Outlays from new authority	12,267,428.96
4011, Disc: Outlays from balances	3,932,349.04
4020, Disc: Outlays, gross (total)	========== 16,199,778.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-854,497.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -854,497.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,855,379.38
4052, Disc: Offset, BA: Collection cred to expired accts	729,624.95
4060, Disc: Additional offsets against BA only (total)	========== -3,125,754.43
4070, Disc: Budget authority, net	========== 12,975,147.00
4080, Disc: Outlays, net	========== 15,345,280.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 12,975,147.00
4190, Outlays, net (disc. and mand.)																					========== 15,345,280.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,975.54
3000	4901	C	B										X			E		N	1		2,903.34
Sub-Total, 3000																					**22,878.88**
3011	4801	C	B										X			E		N	1		-19,975.54
3011	4801	C	E										X			E		N	1		19,975.54
3011	4901	C	B										X			E		N	1		-2,903.34
3011	4901	C	E										X			E		N	1		2,903.34
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		19,975.54
3050	4901	C	E													E		N	1		2,903.34
Sub-Total, 3050																					**22,878.88**
3100, Obligated balance, start of year																					========= 22,878.88
3200, Obligated balance, end of year																					========= 22,878.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-7,022.23
0900	4901	C	E										X		U		N	1		8,748.99
0900	4902	C	E					DISC	BAL				X		U		N		N	61,898.31
Sub-Total, 0900																				**63,625.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		163,090.89
1000	4901	C	B										X		U		N	1		-7,022.23
Sub-Total, 1000																				**156,068.66**
1050, Unob Bal: Unobligated balance (total)																				========== 156,068.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,068.66
1941	4610	C	E		A										U		N	1		92,443.59
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		7,022.23
3010	4901	C	B										X		U		N	1		-7,022.23
3010	4901	C	E										X		U		N	1		8,748.99
3010	4902	C	E					DISC	BAL				X		U		N		N	61,898.31
Sub-Total, 3010																				**63,625.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,898.31
3050	4901	C	E												U		N	1		8,748.99
3100, Obligated balance, start of year																				======== 7,022.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /X -0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 8,748.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	61,898.31
4020, Disc: Outlays, gross (total)																				========= 61,898.31
4080, Disc: Outlays, net																				========= 61,898.31
4190, Outlays, net (disc. and mand.)																				========= 61,898.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		760,227.66
0900	4901	C	E										X		U		Y	1		1,867,004.65
0900	4901	C	E										X		U		Y	1		118,955.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	561,116.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,588,074.92
	Sub-Total, 0900																			**11,895,379.97**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		50,047,000.00
1134	4395	C	E	P				DISC					X		U		Y	1	N	-35,910,148.00
1160, BA: Disc: Appropriation (total)																				========== 14,136,852.00
1700	4252	D	E			F		DISC					X		U		Y			343,928.82
1701	4221	D	E			F		DISC					X		U		Y	1		2,297,646.34
1701	4251	D	E			F		DISC					X		U		Y	1		156,924.84
	Sub-Total, 1701																			**2,454,571.18**
1750, BA: Disc: Spending auth: Total																				========== 2,798,500.00
1900, Budget authority total (disc. and mand.)																				========== 16,935,352.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,935,352.00
1940	4610	C	E		A										U		Y	1		-2,118,427.26
1940	4610	C	E		A										U		Y	1		-2,738,060.60
1940	4700	C	E		A										U		Y	1		-183,484.17
	Sub-Total, 1940																			**-5,039,972.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		760,227.66
3010	4901	C	E										X		U		Y	1		1,867,004.65
3010	4901	C	E										X		U		Y	1		118,955.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	561,116.94
3010	4902	C	E					DISC		NEW			X		U		Y		N	8,588,074.92
Sub-Total, 3010																				**11,895,379.97**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-561,116.94
3020	4902	C	E					DISC		NEW			X		U		Y		N	-8,588,074.92
Sub-Total, 3020																				**-9,149,191.86**
3050	4801	C	E												U		Y	1		760,227.66
3050	4901	C	E												U		Y	1		1,867,004.65
3050	4901	C	E												U		Y	1		118,955.80
Sub-Total, 3050																				**2,746,188.11**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,297,646.34
3070	4251	D	E			F		DISC					X		U		Y	1		-156,924.84
Sub-Total, 3070																				**-2,454,571.18**
3090	4221	D	E			F		DISC							U		Y	1		-2,297,646.34
3090	4251	D	E			F		DISC							U		Y	1		-156,924.84
Sub-Total, 3090																				**-2,454,571.18**
3200, Obligated balance, end of year																				**==========**
																				291,616.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 16,935,352.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	561,116.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,588,074.92
Sub-Total, 4010																				**9,149,191.86**
4020, Disc: Outlays, gross (total)																				========== 9,149,191.86
4030	4252	D	E			F		DISC					X		U		Y			-343,928.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -343,928.82
4050	4221	D	E			F		DISC					X		U		Y	1		-2,297,646.34
4050	4251	D	E			F		DISC					X		U		Y	1		-156,924.84
Sub-Total, 4050																				**-2,454,571.18**
4060, Disc: Additional offsets against BA only (total)																				========== -2,454,571.18
4070, Disc: Budget authority, net																				========== 14,136,852.00
4080, Disc: Outlays, net																				========== 8,805,263.04
4180, Budget authority, net (disc. and mand.)																				========== 14,136,852.00
4190, Outlays, net (disc. and mand.)																				========== 8,805,263.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /15-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,292,472.18
3000	4901	C	B										X		E		N	1		53,004.24
3000	4901	C	B										X		E		N	1		1,257,112.90
Sub-Total, 3000																				**5,602,589.32**
3011	4801	C	B										X		E		N	1		-4,292,472.18
3011	4801	C	E										X		E		N	1		3,949,244.16
3011	4881	C	E										X		E		N			22,134.67
3011	4901	C	B										X		E		N	1		-53,004.24
3011	4901	C	B										X		E		N	1		-1,257,112.90
3011	4901	C	E										X		E		N	1		58,082.24
3011	4902	C	E					DISC	BAL				X		E		N		N	70,953.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,577,952.19
Sub-Total, 3011																				**75,777.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,953.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,577,952.19
Sub-Total, 3020																				**-1,648,905.57**
3041	4871	D	E										X		E		N			-10,891.23
3050	4801	C	E												E		N	1		3,949,244.16
3050	4871	D	E												E		N			-10,891.23
3050	4881	C	E												E		N			22,134.67
3050	4901	C	E												E		N	1		58,082.24
Sub-Total, 3050																				**4,018,569.84**
3060	4251	D	B			F		DISC					X		E		N	1		-223,752.00
3071	4221	D	E			F		DISC					X		E		N	1		-46,407.76
3071	4251	D	B			F		DISC					X		E		N	1		223,752.00
Sub-Total, 3071																				**177,344.24**
3090	4221	D	E			F		DISC							E		N	1		-46,407.76
3100, Obligated balance, start of year																				========== 5,378,837.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,972,162.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	70,953.38
4011	4902	C	E					DISC	BAL				X		E		N		N	1,577,952.19
Sub-Total, 4011																				**1,648,905.57**
4020, Disc: Outlays, gross (total)																				========== 1,648,905.57
4030	4252	D	E			F		DISC					X		E		N			-226,812.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -226,812.52
4052	4252	D	E			F		DISC					X		E		N			226,812.52
4060, Disc: Additional offsets against BA only (total)																				========== 226,812.52
4080, Disc: Outlays, net																				========== 1,422,093.05
4190, Outlays, net (disc. and mand.)																				========== 1,422,093.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		437,508.10
3000	4901	C	B										X		E		N	1		152,751.99
Sub-Total, 3000																				**590,260.09**
3011	4801	C	B										X		E		N	1		-437,508.10
3011	4801	C	E										X		E		N	1		502,448.80
3011	4901	C	B										X		E		N	1		-152,751.99
3011	4901	C	E										X		E		N	1		33,055.06
3011	4902	C	E					DISC	BAL				X		E		N		N	54,780.05
Sub-Total, 3011																				**23.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,780.05
3050	4801	C	E												E		N	1		502,448.80
3050	4901	C	E												E		N	1		33,055.06
Sub-Total, 3050																				**535,503.86**
3100, Obligated balance, start of year																				========== 590,260.09
3200, Obligated balance, end of year																				========== 535,503.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	54,780.05
4020, Disc: Outlays, gross (total)																				========= 54,780.05
4080, Disc: Outlays, net																				========= 54,780.05
4190, Outlays, net (disc. and mand.)																				========= 54,780.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		578,448.55
3000	4901	C	B										X		E		N	1		69,548.26
Sub-Total, 3000																				**647,996.81**
3011	4801	C	B										X		E		N	1		-578,448.55
3011	4801	C	E										X		E		N	1		574,626.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,518.85
3011	4901	C	B										X		E		N	1		-69,548.26
3011	4901	C	E										X		E		N	1		66,833.77
3011	4902	C	E					DISC	BAL				X		E		N		N	8,055.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,518.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,055.14
Sub-Total, 3020																				**-6,536.29**
3050	4801	C	E												E		N	1		574,626.75
3050	4901	C	E												E		N	1		66,833.77
Sub-Total, 3050																				**641,460.52**
3100, Obligated balance, start of year																				========== 647,996.81
3200, Obligated balance, end of year																				========== 641,460.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-1,518.85
4011	4902	C	E					DISC	BAL				X		E		N		N	8,055.14
	Sub-Total, 4011																			**6,536.29**

4020, Disc: Outlays, gross (total) ========
6,536.29

4080, Disc: Outlays, net ========
6,536.29

4190, Outlays, net (disc. and mand.) ========
6,536.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		655,445.42
3000	4901	C	B										X			E		N	1		24,184.81
Sub-Total, 3000																					**679,630.23**
3011	4801	C	B										X			E		N	1		-655,445.42
3011	4801	C	E										X			E		N	1		655,805.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-77,304.93
3011	4901	C	B										X			E		N	1		-24,184.81
3011	4901	C	E										X			E		N	1		23,824.81
3011	4902	C	E					DISC	BAL				X			E		N		N	77,304.93
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	77,304.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-77,304.93
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		655,805.42
3050	4901	C	E													E		N	1		23,824.81
Sub-Total, 3050																					**679,630.23**
3100, Obligated balance, start of year																					========== 679,630.23
3200, Obligated balance, end of year																					========== 679,630.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-77,304.93
4011	4902	C	E					DISC	BAL				X			E		N		N	77,304.93
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		78,857.86
3000	4901	C	B										X		E			N	1		1,615.58
Sub-Total, 3000																					**80,473.44**
3011	4801	C	B										X		E			N	1		-78,857.86
3011	4801	C	E										X		E			N	1		78,857.86
3011	4901	C	B										X		E			N	1		-1,615.58
3011	4901	C	E										X		E			N	1		1,615.58
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		78,857.86
3050	4901	C	E												E			N	1		1,615.58
Sub-Total, 3050																					**80,473.44**
3100, Obligated balance, start of year																					========= 80,473.44
3200, Obligated balance, end of year																					========= 80,473.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,959,005.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 156,068.66

1050, Unob Bal: Unobligated balance (total) ========== 156,068.66

1100, BA: Disc: Appropriation 50,047,000.00

1134, BA: Disc: Appropriations precluded from obligation -35,910,148.00

1160, BA: Disc: Appropriation (total) ========== 14,136,852.00

1700, BA: Disc: Spending auth: Collected 343,928.82

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,454,571.18

1750, BA: Disc: Spending auth: Total ========== 2,798,500.00

1900, Budget authority total (disc. and mand.) ========== 16,935,352.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,091,420.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-5,039,972.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					92,443.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,630,851.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,959,005.04
3011, Ob Bal: Obligations incurred: Expired accounts	75,801.14
3020, Ob Bal: Outlays (gross)	-10,921,312.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,891.23
3050, Ob Bal: EOY: Unpaid obligations	8,733,453.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-223,752.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,454,571.18
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	177,344.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,500,978.94
	==========
3100, Obligated balance, start of year	7,407,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 6,232,474.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,935,352.00
4010, Disc: Outlays from new authority	9,149,191.86
4011, Disc: Outlays from balances	1,772,120.22
4020, Disc: Outlays, gross (total)	========== 10,921,312.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-570,741.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -570,741.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,454,571.18
4052, Disc: Offset, BA: Collection cred to expired accts	226,812.52
4060, Disc: Additional offsets against BA only (total)	========== -2,227,758.66
4070, Disc: Budget authority, net	========== 14,136,852.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 10,350,570.74
4180, Budget authority, net (disc. and mand.)																					========== 14,136,852.00
4190, Outlays, net (disc. and mand.)																					========== 10,350,570.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-28,405,693.42
0900	4801	C	E										X			U		N	1		23,209,242.38
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,174,280.11
0900	4901	C	B										X			U		N	1		-6,695,387.48
0900	4901	C	E										X			U		N	1		6,253,926.38
0900	4902	C	E					DISC	BAL				X			U		N		N	14,129,597.47
0900	4902	C	E					DISC	NEW				X			U		N		N	12,684,097.87
	Sub-Total, 0900																				**20,001,503.09**
Budgetary Resources																					
1000	4201	D	B													U		N	1		57,128,854.59
1000	4801	C	B										X			U		N	1		-28,405,693.42
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,174,280.11
1000	4901	C	B										X			U		N	1		-6,695,387.48
	Sub-Total, 1000																				**20,853,493.58**
1021	4871	D	E										X			U		N			522,295.37
1050, Unob Bal: Unobligated balance (total)																					========== 21,375,788.95
1100	4119	D	E	P				DISC					X		X	U		N	1		139,599,619.00
1120	4175	C	E	P		F		DISC			14	0120	X			U		N			-2,504,810.00
1134	4395	C	E	P				DISC					X			U		N	1	N	-100,609,445.00
1160, BA: Disc: Appropriation (total)																					========== 36,485,364.00
1900, Budget authority total (disc. and mand.)																					========== 36,485,364.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 57,861,152.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		3,510,122.11
1941	4610	C	E		A										U		N	1		31,831,276.30
1941	4700	C	E		A										U		N	1		2,518,251.45
Sub-Total, 1941																				**37,859,649.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		28,405,693.42
3000	4901	C	B										X		U		N	1		6,695,387.48
Sub-Total, 3000																				**35,101,080.90**
3010	4801	C	B										X		U		N	1		-28,405,693.42
3010	4801	C	E										X		U		N	1		23,209,242.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,174,280.11
3010	4901	C	B										X		U		N	1		-6,695,387.48
3010	4901	C	E										X		U		N	1		6,253,926.38
3010	4902	C	E					DISC	BAL				X		U		N		N	14,129,597.47
3010	4902	C	E					DISC	NEW				X		U		N		N	12,684,097.87
Sub-Total, 3010																				**20,001,503.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,174,280.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,129,597.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,684,097.87
Sub-Total, 3020																				**-25,639,415.23**
3040	4871	D	E										X		U		N			-522,295.37
3050	4801	C	E												U		N	1		23,209,242.38
3050	4871	D	E												U		N			-522,295.37
3050	4901	C	E												U		N	1		6,253,926.38
Sub-Total, 3050																				**28,940,873.39**

3100, Obligated balance, start of year ==========
35,101,080.90

3200, Obligated balance, end of year ==========
28,940,873.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 36,485,364.00
4010	4902	C	E					DISC	NEW				X		U			N		N	12,684,097.87
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,174,280.11
4011	4902	C	E					DISC	BAL				X		U			N		N	14,129,597.47
Sub-Total, 4011																					**12,955,317.36**
4020, Disc: Outlays, gross (total)																					========== 25,639,415.23
4070, Disc: Budget authority, net																					========== 36,485,364.00
4080, Disc: Outlays, net																					========== 25,639,415.23
4180, Budget authority, net (disc. and mand.)																					========== 36,485,364.00
4190, Outlays, net (disc. and mand.)																					========== 25,639,415.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		109,225.10
0900	4901	C	E										X		U		Y	1		138,832.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	622,911.94
	Sub-Total, 0900																			**870,969.68**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			172,749.05
1701	4221	D	E			F		DISC					X		U		Y	1		10,479,584.27
1701	4251	D	E			F		DISC					X		U		Y	1		364,318.35
	Sub-Total, 1701																			**10,843,902.62**
1750, BA: Disc: Spending auth: Total																				========== 11,016,651.67
1900, Budget authority total (disc. and mand.)																				========== 11,016,651.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,016,651.67
1940	4610	C	E	A											U		Y	1		-9,330,641.99
1940	4700	C	E	A											U		Y	1		-815,040.00
	Sub-Total, 1940																			**-10,145,681.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		109,225.10
3010	4901	C	E										X		U			Y	1		138,832.64
3010	4902	C	E					DISC	NEW				X		U			Y		N	622,911.94
Sub-Total, 3010																					**870,969.68**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-622,911.94
3050	4801	C	E												U			Y	1		109,225.10
3050	4901	C	E												U			Y	1		138,832.64
Sub-Total, 3050																					**248,057.74**
3070	4221	D	E			F		DISC					X		U			Y	1		-10,479,584.27
3070	4251	D	E			F		DISC					X		U			Y	1		-364,318.35
Sub-Total, 3070																					**-10,843,902.62**
3090	4221	D	E			F		DISC							U			Y	1		-10,479,584.27
3090	4251	D	E			F		DISC							U			Y	1		-364,318.35
Sub-Total, 3090																					**-10,843,902.62**
3200, Obligated balance, end of year																					========== -10,595,844.88

BA & O, Net

4000, Disc: Budget authority, gross																					========== 11,016,651.67
4010	4902	C	E					DISC	NEW				X		U			Y		N	622,911.94
4020, Disc: Outlays, gross (total)																					========== 622,911.94
4030	4252	D	E			F		DISC					X		U			Y			-172,749.05
4040, Disc: Offsets against gross BA and outlays (total)																					========== -172,749.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /15-0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-10,479,584.27
4050	4251	D	E			F		DISC					X		U		Y	1		-364,318.35
	Sub-Total, 4050																			**-10,843,902.62**

4060, Disc: Additional offsets against BA only (total) ==========
-10,843,902.62

4080, Disc: Outlays, net ==========
450,162.89

4190, Outlays, net (disc. and mand.) ==========
450,162.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		310,611.44
3000	4901	C	B										X		E		N	1		125,143.43
Sub-Total, 3000																				**435,754.87**
3011	4801	C	B										X		E		N	1		-310,611.44
3011	4801	C	E										X		E		N	1		201,836.68
3011	4901	C	B										X		E		N	1		-125,143.43
3011	4901	C	E										X		E		N	1		17,533.48
3011	4902	C	E					DISC	BAL				X		E		N		N	236,929.91
Sub-Total, 3011																				**20,545.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-236,929.91
3050	4801	C	E												E		N	1		201,836.68
3050	4901	C	E												E		N	1		17,533.48
Sub-Total, 3050																				**219,370.16**
3060	4221	D	B			F		DISC					X		E		N	1		-310,611.44
3060	4251	D	B			F		DISC					X		E		N	1		-231,423.51
Sub-Total, 3060																				**-542,034.95**
3071	4221	D	B			F		DISC					X		E		N	1		310,611.44
3071	4221	D	E			F		DISC					X		E		N	1		-7,038,787.81
3071	4251	D	B			F		DISC					X		E		N	1		231,423.51
3071	4251	D	E			F		DISC					X		E		N	1		-300,118.75
Sub-Total, 3071																				**-6,796,871.61**
3090	4221	D	E			F		DISC							E		N	1		-7,038,787.81
3090	4251	D	E			F		DISC							E		N	1		-300,118.75
Sub-Total, 3090																				**-7,338,906.56**
3100, Obligated balance, start of year																				========== -106,280.08
3200, Obligated balance, end of year																				========== -7,119,536.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	236,929.91
4020, Disc: Outlays, gross (total)																					========== 236,929.91
4030	4252	D	E			F		DISC					X			E		N			-296,378.30
4040, Disc: Offsets against gross BA and outlays (total)																					========== -296,378.30
4052	4252	D	E			F		DISC					X			E		N			296,378.30
4060, Disc: Additional offsets against BA only (total)																					========== 296,378.30
4080, Disc: Outlays, net																					========== -59,448.39
4190, Outlays, net (disc. and mand.)																					========== -59,448.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /13-0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E			N	1		-6.74
3090	4221	D	E			F		DISC							E			N	1		-6.74
3200, Obligated balance, end of year																					========== -6.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,907.15
3000	4901	C	B										X		E		N	1		3,329.41
Sub-Total, 3000																				**26,236.56**
3011	4801	C	B										X		E		N	1		-22,907.15
3011	4801	C	E										X		E		N	1		22,907.15
3011	4901	C	B										X		E		N	1		-3,329.41
3011	4901	C	E										X		E		N	1		3,329.41
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		22,907.15
3050	4901	C	E												E		N	1		3,329.41
Sub-Total, 3050																				**26,236.56**
3060	4221	D	B			F		DISC					X		E		N	1		-22,907.15
3060	4251	D	B			F		DISC					X		E		N	1		-3,329.41
Sub-Total, 3060																				**-26,236.56**
3071	4221	D	B			F		DISC					X		E		N	1		22,907.15
3071	4221	D	E			F		DISC					X		E		N	1		-22,907.15
3071	4251	D	B			F		DISC					X		E		N	1		3,329.41
3071	4251	D	E			F		DISC					X		E		N	1		-3,329.41
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,907.15
3090	4251	D	E			F		DISC							E		N	1		-3,329.41
Sub-Total, 3090																				**-26,236.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,181,398.52
0900	4801	C	E										X		U		N	1		1,875,324.30
0900	4901	C	B										X		U		N	1		-418,564.18
0900	4901	C	E										X		U		N	1		775,282.41
0900	4902	C	E					DISC	BAL				X		U		N		N	658,383.31
0900	4902	C	E					DISC	NEW				X		U		N		N	1,918,980.23
Sub-Total, 0900																				**3,628,007.55**

Budgetary Resources

1000	4201	D	B												U		N	1		5,209,953.96
1000	4801	C	B										X		U		N	1		-1,181,398.52
1000	4901	C	B										X		U		N	1		-418,564.18
Sub-Total, 1000																				**3,609,991.26**
1050, Unob Bal: Unobligated balance (total)																				========== 3,609,991.26
1121	4175	D	E	P		F		DISC		14	0120		X		U		N			2,504,810.00
1160, BA: Disc: Appropriation (total)																				========== 2,504,810.00
1900, Budget authority total (disc. and mand.)																				========== 2,504,810.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,114,801.26
1941	4450	C	E												U		N	1		25,822.94
1941	4610	C	E		A										U		N	1		2,440,542.48
1941	4700	C	E		A										U		N	1		20,428.29
Sub-Total, 1941																				**2,486,793.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,181,398.52
3000	4901	C	B										X		U		N	1		418,564.18
Sub-Total, 3000																				**1,599,962.70**
3010	4801	C	B										X		U		N	1		-1,181,398.52
3010	4801	C	E										X		U		N	1		1,875,324.30
3010	4901	C	B										X		U		N	1		-418,564.18
3010	4901	C	E										X		U		N	1		775,282.41
3010	4902	C	E					DISC	BAL				X		U		N		N	658,383.31
3010	4902	C	E					DISC	NEW				X		U		N		N	1,918,980.23
Sub-Total, 3010																				**3,628,007.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-658,383.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,918,980.23
Sub-Total, 3020																				**-2,577,363.54**
3050	4801	C	E												U		N	1		1,875,324.30
3050	4901	C	E												U		N	1		775,282.41
Sub-Total, 3050																				**2,650,606.71**
3100, Obligated balance, start of year																				========== 1,599,962.70
3200, Obligated balance, end of year																				========== 2,650,606.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-YES
FACTS II User: (303) 969-7423 / Carla_J_Bollinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,504,810.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,918,980.23
4011	4902	C	E					DISC	BAL				X			U		N		N	658,383.31
4020, Disc: Outlays, gross (total)																					========== 2,577,363.54
4070, Disc: Budget authority, net																					========== 2,504,810.00
4080, Disc: Outlays, net																					========== 2,577,363.54
4180, Budget authority, net (disc. and mand.)																					========== 2,504,810.00
4190, Outlays, net (disc. and mand.)																					========== 2,577,363.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-26,714.65
0900	4801	C	E										X		U		N	1		27,138.00
0900	4901	C	B										X		U		N	1		-423.35
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		684,563.04
1000	4801	C	B										X		U		N	1		-26,714.65
1000	4901	C	B										X		U		N	1		-423.35
Sub-Total, 1000																				**657,425.04**
1050, Unob Bal: Unobligated balance (total)																				========== 657,425.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 657,425.04
1941	4610	C	E		A										U		N	1		657,425.04
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		26,714.65
3000	4901	C	B										X		U		N	1		423.35
Sub-Total, 3000																				**27,138.00**
3010	4801	C	B										X		U		N	1		-26,714.65
3010	4801	C	E										X		U		N	1		27,138.00
3010	4901	C	B										X		U		N	1		-423.35
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		27,138.00
3100, Obligated balance, start of year																				========= 27,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 27,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,500,480.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,120,909.88

1021, Unob Bal: Recov of prior year unpaid obligations 522,295.37

1050, Unob Bal: Unobligated balance (total) ========== 25,643,205.25

1100, BA: Disc: Appropriation 139,599,619.00

1120, BA: Disc: Approps transferred to other accounts -2,504,810.00

1121, BA: Disc: Approps transferred from other accounts 2,504,810.00

1134, BA: Disc: Appropriations precluded from obligation -100,609,445.00

1160, BA: Disc: Appropriation (total) ========== 38,990,174.00

1700, BA: Disc: Spending auth: Collected 172,749.05

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 10,843,902.62

1750, BA: Disc: Spending auth: Total ========== 11,016,651.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 50,006,825.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 75,650,030.92
1940, Unob Bal: Memo: Unob bal expiring																					-10,145,681.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					41,003,868.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,190,173.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,500,480.32
3011, Ob Bal: Obligations incurred: Expired accounts	20,545.20
3020, Ob Bal: Outlays (gross)	-29,076,620.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-522,295.37
3050, Ob Bal: EOY: Unpaid obligations	32,112,282.56
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-568,271.51
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,843,902.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-6,796,878.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-18,209,052.48
3100, Obligated balance, start of year																					========== 36,621,901.52
3200, Obligated balance, end of year																					========== 13,903,230.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,006,825.67
4010, Disc: Outlays from new authority	15,225,990.04
4011, Disc: Outlays from balances	13,850,630.58
4020, Disc: Outlays, gross (total)	========== 29,076,620.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-469,127.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -469,127.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,843,902.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					296,378.30
4060, Disc: Additional offsets against BA only (total)																					========== -10,547,524.32
4070, Disc: Budget authority, net																					========== 38,990,174.00
4080, Disc: Outlays, net																					========== 28,607,493.27
4180, Budget authority, net (disc. and mand.)																					========== 38,990,174.00
4190, Outlays, net (disc. and mand.)																					========== 28,607,493.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-YES
FACTS II User: (505) 816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	14,346,318.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		48,367,899.73
1050, Unob Bal: Unobligated balance (total)																				========== 48,367,899.73
1201	4114	D	E	P				MAND					X		U		N	2		64,921,089.21
1260, BA: Mand: Appropriation (total)																				========== 64,921,089.21
1900, Budget authority total (disc. and mand.)																				========== 64,921,089.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,288,988.94
1941	4510	C	E		A										U		N	2		98,942,670.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-YES
FACTS II User: (505) 816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N	N		14,346,318.00
3020	4902	C	E					MAND	BAL				X			U		N	N		-14,346,318.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 64,921,089.21
4101	4902	C	E					MAND	BAL				X			U		N	N		14,346,318.00
4110	4902	C	E					MAND	BAL				X			U		N	N		14,346,318.00
4160, Mand: Budget authority, net																					========== 64,921,089.21
4170, Mand: Outlays, net																					========== 14,346,318.00
4180, Budget authority, net (disc. and mand.)																					========== 64,921,089.21
4190, Outlays, net (disc. and mand.)																					========== 14,346,318.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-YES
FACTS II User: (505) 816-1143 / samantha_zills@ost.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			48,502,866.19
5001	1610	D	E			F					20				U		N			98,945,670.94
5010	1620	D	B			X									U		N			482,055,888.02
5010	1621	C	B			X									U		N			-2,278,793.60
5010	1622	D	B			X									U		N			6,000.00
	Sub-Total, 5010																			**479,783,094.42**
5011	1620	D	E			X									U		N			436,987,547.33
5011	1621	C	E			X									U		N			-2,058,907.72
	Sub-Total, 5011																			**434,928,639.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,346,318.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 48,367,899.73

1050, Unob Bal: Unobligated balance (total) ========== 48,367,899.73

1201, BA: Mand: Appropriation (special or trust fund) 64,921,089.21

1260, BA: Mand: Appropriation (total) ========== 64,921,089.21

1900, Budget authority total (disc. and mand.) ========== 64,921,089.21

1930, Total budgetary resources avail (disc. and mand.) ========== 113,288,988.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 98,942,670.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	14,346,318.00
3020, Ob Bal: Outlays (gross)	-14,346,318.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 64,921,089.21
4101, Mand: Outlays from balances	14,346,318.00
4110, Mand: Outlays, gross (total)	14,346,318.00
4160, Mand: Budget authority, net	========== 64,921,089.21
4170, Mand: Outlays, net	========== 14,346,318.00
4180, Budget authority, net (disc. and mand.)	========== 64,921,089.21
4190, Outlays, net (disc. and mand.)	========== 14,346,318.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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
48,502,866.19

5001, Memo: Invest, EOY: Fed securities: Par value
98,945,670.94

5010, Memo: Invest, SOY: nonFed securities: Market val
479,783,094.42

5011, Memo: Invest, EOY: nonFed securities: Market val
434,928,639.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-YES
FACTS II User: (505) 816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	11,852,016.72
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,862,871.99
1050, Unob Bal: Unobligated balance (total)																				========== 8,862,871.99
1201	4114	D	E	P				MAND					X		U		N	7		10,988,427.13
1260, BA: Mand: Appropriation (total)																				========== 10,988,427.13
1900, Budget authority total (disc. and mand.)																				========== 10,988,427.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,851,299.12
1941	4510	C	E		A										U		N	7		7,999,282.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-YES
FACTS II User: (505) 816-1143 / samantha_zills@ost.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	11,852,016.72
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,852,016.72
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 10,988,427.13
4101	4902	C	E					MAND	BAL				X		U		N		N	11,852,016.72
4110	4902	C	E					MAND	BAL				X		U		N		N	11,852,016.72
4160, Mand: Budget authority, net																				========== 10,988,427.13
4170, Mand: Outlays, net																				========== 11,852,016.72
4180, Budget authority, net (disc. and mand.)																				========== 10,988,427.13
4190, Outlays, net (disc. and mand.)																				========== 11,852,016.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-YES
FACTS II User: (505) 816-1143 / samantha_zills@ost.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			8,862,871.99
5001	1610	D	E			F					20				U		N			7,999,282.40
5010	1620	D	B			X									U		N			135,001,985.45
5010	1621	C	B			X									U		N			-716,861.75
Sub-Total, 5010																				**134,285,123.70**
5011	1620	D	E			X									U		N			136,318,735.86
5011	1621	C	E			X									U		N			-667,051.32
Sub-Total, 5011																				**135,651,684.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,852,016.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,862,871.99

1050, Unob Bal: Unobligated balance (total) ========== 8,862,871.99

1201, BA: Mand: Appropriation (special or trust fund) 10,988,427.13

1260, BA: Mand: Appropriation (total) ========== 10,988,427.13

1900, Budget authority total (disc. and mand.) ========== 10,988,427.13

1930, Total budgetary resources avail (disc. and mand.) ========== 19,851,299.12

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,999,282.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	11,852,016.72
3020, Ob Bal: Outlays (gross)	-11,852,016.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,988,427.13
4101, Mand: Outlays from balances	11,852,016.72
4110, Mand: Outlays, gross (total)	11,852,016.72
4160, Mand: Budget authority, net	========== 10,988,427.13
4170, Mand: Outlays, net	========== 11,852,016.72
4180, Budget authority, net (disc. and mand.)	========== 10,988,427.13
4190, Outlays, net (disc. and mand.)	========== 11,852,016.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
8,862,871.99

5001, Memo: Invest, EOY: Fed securities: Par value
7,999,282.40

5010, Memo: Invest, SOY: nonFed securities: Market val
134,285,123.70

5011, Memo: Invest, EOY: nonFed securities: Market val
135,651,684.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-100,497.35
0900	4801	C	E										X		U		N	1		100,497.35
0900	4901	C	B										X		U		N	1		-126.90
0900	4901	C	E										X		U		N	1		126.90
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,367,902.39
1000	4222	D	B			X		DISC					X		U		N	1		922,967.37
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-51,132.93
1000	4801	C	B										X		U		N	1		-100,497.35
1000	4901	C	B										X		U		N	1		-126.90
	Sub-Total, 1000																			**5,139,112.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,139,112.58
1700	4222	D	B			X		DISC					X		U		N	1		-922,967.37
1700	4222	D	E			X		DISC					X		U		N	1		922,967.37
1700	4266	D	E					DISC					X		U		N			648,860.71
	Sub-Total, 1700																			**648,860.71**
1701	4221	D	E			F		DISC					X		U		N	1		150,029.82
1701	4251	C	E			F		DISC					X		U		N	1		-150,029.82
	Sub-Total, 1701																			**0.00**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	51,132.93
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-51,132.93
	Sub-Total, 1702																			**0.00**
1750, BA: Disc: Spending auth: Total																				==========
																				648,860.71
1900, Budget authority total (disc. and mand.)																				==========
																				648,860.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,787,973.29
1941	4610	C	E		A										U		N	1		5,787,973.29

Change in Obl Bal

3000	4801	C	B										X		U		N	1		100,497.35
3000	4901	C	B										X		U		N	1		126.90
Sub-Total, 3000																				**100,624.25**
3010	4801	C	B										X		U		N	1		-100,497.35
3010	4801	C	E										X		U		N	1		100,497.35
3010	4901	C	B										X		U		N	1		-126.90
3010	4901	C	E										X		U		N	1		126.90
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		100,497.35
3050	4901	C	E												U		N	1		126.90
Sub-Total, 3050																				**100,624.25**
3070	4221	D	E			F		DISC					X		U		N	1		-150,029.82
3070	4251	C	E			F		DISC					X		U		N	1		150,029.82
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-150,029.82
3090	4251	C	E			F		DISC							U		N	1		150,029.82
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 100,624.25
3200, Obligated balance, end of year																				========== 100,624.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 648,860.71
4033	4222	D	B			X		DISC					X		U		N	1		922,967.37
4033	4222	D	E			X		DISC					X		U		N	1		-922,967.37
4033	4266	D	E					DISC					X		U		N			-648,860.71
Sub-Total, 4033																				**-648,860.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -648,860.71
4050	4221	D	E			F		DISC					X		U		N	1		-150,029.82
4050	4251	C	E			F		DISC					X		U		N	1		150,029.82
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -648,860.71
4190, Outlays, net (disc. and mand.)																				========== -648,860.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U			N	1	N	51,132.93
5092	4384	C	E	S				DISC		SEQ			X		U			N	1	N	51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	5,139,112.58
1050, Unob Bal: Unobligated balance (total)	========== 5,139,112.58
1700, BA: Disc: Spending auth: Collected	648,860.71
1750, BA: Disc: Spending auth: Total	========== 648,860.71
1900, Budget authority total (disc. and mand.)	========== 648,860.71
1930, Total budgetary resources avail (disc. and mand.)	========== 5,787,973.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,787,973.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,624.25
3050, Ob Bal: EOY: Unpaid obligations	100,624.25
3100, Obligated balance, start of year	========== 100,624.25
3200, Obligated balance, end of year	========== 100,624.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 648,860.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-648,860.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -648,860.71
4080, Disc: Outlays, net	========== -648,860.71
4190, Outlays, net (disc. and mand.)	========== -648,860.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

51,132.93

5092, Memo: Unexp unavail balance, EOY: Offset collect

51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,993,400.16
0900	4801	C	E										X		U		N	2		4,470,211.93
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
0900	4901	C	B										X		U		N	2		-416,843.44
0900	4901	C	E										X		U		N	2		629,818.62
0900	4902	C	E					MAND	BAL				X		U		N		N	4,077,203.94
	Sub-Total, 0900																			**5,725,417.57**

Budgetary Resources

1000	4201	D	B												U		N	2		13,663,875.09
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,599,112.94
1000	4801	C	B										X		U		N	2		-2,993,400.16
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
1000	4901	C	B										X		U		N	2		-416,843.44
	Sub-Total, 1000																			**8,612,945.23**
	1050, Unob Bal: Unobligated balance (total)																			========== 8,612,945.23
1201	4114	D	E	P				MAND					X		U		N	2		6,379,967.96
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,599,112.94
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-465,731.76
	1260, BA: Mand: Appropriation (total)																			========== 7,513,349.14
	1900, Budget authority total (disc. and mand.)																			========== 7,513,349.14
	1930, Total budgetary resources avail (disc. and mand.)																			========== 16,126,294.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		10,400,876.80

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,993,400.16
3000	4901	C	B										X		U		N	2		416,843.44
Sub-Total, 3000																				**3,410,243.60**
3010	4801	C	B										X		U		N	2		-2,993,400.16
3010	4801	C	E										X		U		N	2		4,470,211.93
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
3010	4901	C	B										X		U		N	2		-416,843.44
3010	4901	C	E										X		U		N	2		629,818.62
3010	4902	C	E					MAND	BAL				X		U		N		N	4,077,203.94
Sub-Total, 3010																				**5,725,417.57**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	41,573.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,077,203.94
Sub-Total, 3020																				**-4,035,630.62**
3050	4801	C	E												U		N	2		4,470,211.93
3050	4901	C	E												U		N	2		629,818.62
Sub-Total, 3050																				**5,100,030.55**
3100, Obligated balance, start of year																				========== 3,410,243.60
3200, Obligated balance, end of year																				========== 5,100,030.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,513,349.14
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
4101	4902	C	E					MAND	BAL				X		U		N		N	4,077,203.94
Sub-Total, 4101																				**4,035,630.62**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-41,573.32
4110	4902	C	E					MAND	BAL				X		U		N		N	4,077,203.94
Sub-Total, 4110																				**4,035,630.62**
4160, Mand: Budget authority, net																				========== 7,513,349.14
4170, Mand: Outlays, net																				========== 4,035,630.62
4180, Budget authority, net (disc. and mand.)																				========== 7,513,349.14
4190, Outlays, net (disc. and mand.)																				========== 4,035,630.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,725,417.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,612,945.23

1050, Unob Bal: Unobligated balance (total) ========== 8,612,945.23

1201, BA: Mand: Appropriation (special or trust fund) 6,379,967.96

1203, BA: Mand: Appropriation (previously unavailable) 1,599,112.94

1232, BA: Mand: New\Unob bal of approps temp reduced -465,731.76

1260, BA: Mand: Appropriation (total) ========== 7,513,349.14

1900, Budget authority total (disc. and mand.) ========== 7,513,349.14

1930, Total budgetary resources avail (disc. and mand.) ========== 16,126,294.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,400,876.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,410,243.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,725,417.57
3020, Ob Bal: Outlays (gross)	-4,035,630.62
3050, Ob Bal: EOY: Unpaid obligations	5,100,030.55
3100, Obligated balance, start of year	========== 3,410,243.60
3200, Obligated balance, end of year	========== 5,100,030.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,513,349.14
4101, Mand: Outlays from balances	4,035,630.62
4110, Mand: Outlays, gross (total)	4,035,630.62
4160, Mand: Budget authority, net	========== 7,513,349.14
4170, Mand: Outlays, net	========== 4,035,630.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 7,513,349.14
4190, Outlays, net (disc. and mand.)																					========== 4,035,630.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /14-1114 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		203,160.40
3011	4901	C	B										X		E		N	1		-203,160.40
3011	4902	C	E					MAND	BAL				X		E		N		N	203,160.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-203,160.40
3100, Obligated balance, start of year																				========== 203,160.40
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	203,160.40
4110	4902	C	E					MAND	BAL				X		E		N		N	203,160.40
4120	4972	D	E			F		MAND					X		E		N			-249.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -249.66
4142	4972	D	E			F		MAND					X		E		N			249.66
4150, Mand: Additional offsets against BA only (total)																				====== 249.66
4170, Mand: Outlays, net																				========== 202,910.74
4190, Outlays, net (disc. and mand.)																				========== 202,910.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /13-1114 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		61.12
3000	4901	C	B										X		E			N	1		8.88
Sub-Total, 3000																					**70.00**
3011	4801	C	B										X		E			N	1		-61.12
3011	4801	C	E										X		E			N	1		61.12
3011	4901	C	B										X		E			N	1		-8.88
3011	4901	C	E										X		E			N	1		8.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		61.12
3050	4901	C	E												E			N	1		8.88
Sub-Total, 3050																					**70.00**

3100, Obligated balance, start of year ======
70.00

3200, Obligated balance, end of year ======
70.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,000.00
3011	4801	C	B										X		E			N	1		-7,000.00
3011	4801	C	E										X		E			N	1		7,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		7,000.00
3100, Obligated balance, start of year																					======== 7,000.00
3200, Obligated balance, end of year																					======== 7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210,230.40
3020, Ob Bal: Outlays (gross)	-203,160.40
3050, Ob Bal: EOY: Unpaid obligations	7,070.00
3100, Obligated balance, start of year	========== 210,230.40
3200, Obligated balance, end of year	======== 7,070.00

BA & O, Net

4101, Mand: Outlays from balances	203,160.40
4110, Mand: Outlays, gross (total)	203,160.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-249.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -249.66
4142, Mand: Offset, BA: Collection cred to expired accts	249.66
4150, Mand: Additional offsets against BA only (total)	====== 249.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 202,910.74
4190, Outlays, net (disc. and mand.)																					========== 202,910.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,978.46
0900	4801	C	B										X		U		N	1		-438,707.40
0900	4801	C	E										X		U		N	1		1,978.46
0900	4801	C	E										X		U		N	1		422,505.75
0900	4901	C	B										X		U		N	1		-74,696.86
0900	4901	C	B										X		U		N	1		-4.83
0900	4901	C	E										X		U		N	1		4.83
0900	4901	C	E										X		U		N	1		96,643.26
0900	4902	C	E					DISC	BAL				X		U		N		N	89,539.59
0900	4902	C	E					DISC	NEW				X		U		N		N	332,645.81
	Sub-Total, 0900																			**427,930.15**

Budgetary Resources

1000	4201	D	B												U		N	1		8,373,486.27
1000	4801	C	B										X		U		N	1		-1,978.46
1000	4801	C	B										X		U		N	1		-438,707.40
1000	4901	C	B										X		U		N	1		-74,696.86
1000	4901	C	B										X		U		N	1		-4.83
	Sub-Total, 1000																			**7,858,098.72**
1010	4176	C	E	S		F					14	1121	X		U		N			-259,336.08
1050, Unob Bal: Unobligated balance (total)																				========== 7,598,762.64
1100	4119	D	E	P				DISC					X	X	U		N	1		9,592,683.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-6,911,528.00
1160, BA: Disc: Appropriation (total)																				========== 2,681,155.00
1700	4266	D	E					DISC					X		U		N			1,181,822.60
1750, BA: Disc: Spending auth: Total																				========== 1,181,822.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 3,862,977.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,461,740.24
1941	4510	C	E		A											U		N	1		2,267,338.93
1941	4510	C	E		A											U		N	1		7,152,578.71
1941	4610	C	E		A											U		N	1		375,225.85
1941	4610	C	E		A											U		N	1		1,181,822.60
1941	4700	C	E		A											U		N	1		56,844.00
Sub-Total, 1941																					**11,033,810.09**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		1,978.46
3000	4801	C	B										X			U		N	1		438,707.40
3000	4901	C	B										X			U		N	1		74,696.86
3000	4901	C	B										X			U		N	1		4.83
Sub-Total, 3000																					**515,387.55**
3010	4801	C	B										X			U		N	1		-1,978.46
3010	4801	C	B										X			U		N	1		-438,707.40
3010	4801	C	E										X			U		N	1		1,978.46
3010	4801	C	E										X			U		N	1		422,505.75
3010	4901	C	B										X			U		N	1		-74,696.86
3010	4901	C	B										X			U		N	1		-4.83
3010	4901	C	E										X			U		N	1		4.83
3010	4901	C	E										X			U		N	1		96,643.26
3010	4902	C	E						DISC	BAL			X			U		N		N	89,539.59
3010	4902	C	E						DISC	NEW			X			U		N		N	332,645.81
Sub-Total, 3010																					**427,930.15**
3020	4902	C	E						DISC	BAL			X			U		N		N	-89,539.59
3020	4902	C	E						DISC	NEW			X			U		N		N	-332,645.81
Sub-Total, 3020																					**-422,185.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,978.46
3050	4801	C	E												U		N	1		422,505.75
3050	4901	C	E												U		N	1		4.83
3050	4901	C	E												U		N	1		96,643.26
	Sub-Total, 3050																			**521,132.30**
3100, Obligated balance, start of year																				========== 515,387.55
3200, Obligated balance, end of year																				========== 521,132.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,862,977.60
4010	4902	C	E					DISC	NEW				X		U		N		N	332,645.81
4011	4902	C	E					DISC	BAL				X		U		N		N	89,539.59
4020, Disc: Outlays, gross (total)																				========== 422,185.40
4033	4266	D	E					DISC					X		U		N			-1,181,822.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,181,822.60
4070, Disc: Budget authority, net																				========== 2,681,155.00
4080, Disc: Outlays, net																				========== -759,637.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,681,155.00
4190, Outlays, net (disc. and mand.)																					========== -759,637.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		871.39
0900	4801	C	B										X		U		N	1		-153,453.60
0900	4801	D	E										X		U		N	1		-49,078.75
0900	4801	C	E										X		U		N	1		153,453.60
0900	4901	C	B										X		U		N	1		-12,317.95
0900	4901	C	B										X		U		N	1		-410.96
0900	4901	C	E										X		U		N	1		12,317.95
0900	4901	C	E										X		U		N	1		2,300.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-445,009.00
0900	4902	C	E					DISC	BAL				X		U		N		N	512,358.58
Sub-Total, 0900																				**21,031.26**

Budgetary Resources

1000	4201	D	B												U		N	1		423,054.02
1000	4801	D	B										X		U		N	1		871.39
1000	4801	C	B										X		U		N	1		-153,453.60
1000	4901	C	B										X		U		N	1		-12,317.95
1000	4901	C	B										X		U		N	1		-410.96
Sub-Total, 1000																				**257,742.90**
1021	4871	D	E										X		U		N			11,466.00
1050, Unob Bal: Unobligated balance (total)																				========== 269,208.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,208.90
1941	4610	C	E	A											U		N	1		14,797.75
1941	4610	C	E	A											U		N	1		233,379.89
1941	4700	D	E	A											U		N	1		-175,747.49
1941	4700	C	E	A											U		N	1		175,747.49
Sub-Total, 1941																				**248,177.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-871.39
3000	4801	C	B										X		U		N	1		153,453.60
3000	4901	C	B										X		U		N	1		12,317.95
3000	4901	C	B										X		U		N	1		410.96
Sub-Total, 3000																				**165,311.12**
3010	4801	D	B										X		U		N	1		871.39
3010	4801	C	B										X		U		N	1		-153,453.60
3010	4801	D	E										X		U		N	1		-49,078.75
3010	4801	C	E										X		U		N	1		153,453.60
3010	4901	C	B										X		U		N	1		-12,317.95
3010	4901	C	B										X		U		N	1		-410.96
3010	4901	C	E										X		U		N	1		12,317.95
3010	4901	C	E										X		U		N	1		2,300.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-445,009.00
3010	4902	C	E					DISC	BAL				X		U		N		N	512,358.58
Sub-Total, 3010																				**21,031.26**
3020	4902	D	E					DISC	BAL				X		U		N		N	445,009.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-512,358.58
Sub-Total, 3020																				**-67,349.58**
3040	4871	D	E										X		U		N			-11,466.00
3050	4801	D	E												U		N	1		-49,078.75
3050	4801	C	E												U		N	1		153,453.60
3050	4871	D	E												U		N			-11,466.00
3050	4901	C	E												U		N	1		12,317.95
3050	4901	C	E												U		N	1		2,300.00
Sub-Total, 3050																				**107,526.80**
3100, Obligated balance, start of year																				========== 165,311.12
3200, Obligated balance, end of year																				========== 107,526.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		N		N	-445,009.00
4011	4902	C	E					DISC	BAL				X			U		N		N	512,358.58
Sub-Total, 4011																					**67,349.58**

4020, Disc: Outlays, gross (total) ========
67,349.58

4080, Disc: Outlays, net ========
67,349.58

4190, Outlays, net (disc. and mand.) ========
67,349.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,213.72
0900	4801	C	E										X		U		N	1		6,686.31
0900	4901	C	B										X		U		N	1		-12,101.41
0900	4901	C	B										X		U		N	1		-77.54
0900	4901	C	E										X		U		N	1		13,072.47
0900	4901	C	E										X		U		N	1		7,656.18
0900	4902	C	E					DISC	BAL				X		U		N		N	49,857.69
0900	4902	C	E					DISC	BAL				X		U		N		N	25,453.17
	Sub-Total, 0900																			**76,333.15**

Budgetary Resources

1000	4201	D	B												U		N	1		375,056.96
1000	4801	C	B										X		U		N	1		-14,213.72
1000	4901	C	B										X		U		N	1		-12,101.41
1000	4901	C	B										X		U		N	1		-77.54
	Sub-Total, 1000																			**348,664.29**

1050, Unob Bal: Unobligated balance (total) ==========
348,664.29

1930, Total budgetary resources avail (disc. and mand.) ==========
348,664.29

1941	4610	C	E		A										U		N	1		181,284.48
1941	4610	C	E		A										U		N	1		91,046.66
	Sub-Total, 1941																			**272,331.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		14,213.72
3000	4901	C	B										X		U		N	1		12,101.41
3000	4901	C	B										X		U		N	1		77.54
Sub-Total, 3000																				**26,392.67**
3010	4801	C	B										X		U		N	1		-14,213.72
3010	4801	C	E										X		U		N	1		6,686.31
3010	4901	C	B										X		U		N	1		-12,101.41
3010	4901	C	B										X		U		N	1		-77.54
3010	4901	C	E										X		U		N	1		13,072.47
3010	4901	C	E										X		U		N	1		7,656.18
3010	4902	C	E					DISC	BAL				X		U		N		N	49,857.69
3010	4902	C	E					DISC	BAL				X		U		N		N	25,453.17
Sub-Total, 3010																				**76,333.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,857.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,453.17
Sub-Total, 3020																				**-75,310.86**
3050	4801	C	E												U		N	1		6,686.31
3050	4901	C	E												U		N	1		13,072.47
3050	4901	C	E												U		N	1		7,656.18
Sub-Total, 3050																				**27,414.96**
3100, Obligated balance, start of year																				========= 26,392.67
3200, Obligated balance, end of year																				========= 27,414.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	49,857.69
4011	4902	C	E					DISC	BAL				X		U		N		N	25,453.17
Sub-Total, 4011																				**75,310.86**
4020, Disc: Outlays, gross (total)																				========= 75,310.86
4080, Disc: Outlays, net																				========= 75,310.86
4190, Outlays, net (disc. and mand.)																				========= 75,310.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,014,344.77
0900	4801	C	B										X		U		N	1		-1,573,969.92
0900	4801	C	E										X		U		N	1		977,348.13
0900	4801	C	E										X		U		N	1		3,355,583.33
0900	4901	C	B										X		U		N	1		-605,271.45
0900	4901	C	B										X		U		N	1		-1,382,265.10
0900	4901	C	E										X		U		N	1		1,509,672.14
0900	4901	C	E										X		U		N	1		967,956.47
0900	4902	C	E					DISC	NEW				X		U		N		N	69.73
0900	4902	C	E					DISC	BAL				X		U		N		N	362,683.55
0900	4902	C	E					DISC	BAL				X		U		N		N	521,286.09
Sub-Total, 0900																				**118,748.20**

Budgetary Resources

1000	4201	D	B												U		N	1		15,597,458.54
1000	4801	C	B										X		U		N	1		-4,014,344.77
1000	4801	C	B										X		U		N	1		-1,573,969.92
1000	4901	C	B										X		U		N	1		-605,271.45
1000	4901	C	B										X		U		N	1		-1,382,265.10
Sub-Total, 1000																				**8,021,607.30**
1021	4871	D	E										X		U		N			91,598.01
1050, Unob Bal: Unobligated balance (total)																				========== 8,113,205.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,113,205.31
1941	4610	C	E		A										U		N	1		5,123,162.01
1941	4610	C	E		A										U		N	1		2,117,285.42
1941	4700	C	E		A										U		N	1		183,254.84
1941	4700	C	E		A										U		N	1		570,754.84
Sub-Total, 1941																				**7,994,457.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,014,344.77
3000	4801	C	B										X		U		N	1		1,573,969.92
3000	4901	C	B										X		U		N	1		605,271.45
3000	4901	C	B										X		U		N	1		1,382,265.10
Sub-Total, 3000																				**7,575,851.24**
3010	4801	C	B										X		U		N	1		-4,014,344.77
3010	4801	C	B										X		U		N	1		-1,573,969.92
3010	4801	C	E										X		U		N	1		977,348.13
3010	4801	C	E										X		U		N	1		3,355,583.33
3010	4901	C	B										X		U		N	1		-605,271.45
3010	4901	C	B										X		U		N	1		-1,382,265.10
3010	4901	C	E										X		U		N	1		1,509,672.14
3010	4901	C	E										X		U		N	1		967,956.47
3010	4902	C	E					DISC	NEW				X		U		N		N	69.73
3010	4902	C	E					DISC	BAL				X		U		N		N	362,683.55
3010	4902	C	E					DISC	BAL				X		U		N		N	521,286.09
Sub-Total, 3010																				**118,748.20**
3020	4902	C	E					DISC	NEW				X		U		N		N	-69.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-362,683.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-521,286.09
Sub-Total, 3020																				**-884,039.37**
3040	4871	D	E										X		U		N			-91,598.01
3050	4801	C	E												U		N	1		977,348.13
3050	4801	C	E												U		N	1		3,355,583.33
3050	4871	D	E												U		N			-91,598.01
3050	4901	C	E												U		N	1		1,509,672.14
3050	4901	C	E												U		N	1		967,956.47
Sub-Total, 3050																				**6,718,962.06**

3100, Obligated balance, start of year ==========
7,575,851.24

3200, Obligated balance, end of year ==========
6,718,962.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	69.73
4011	4902	C	E					DISC	BAL				X		U			N		N	362,683.55
4011	4902	C	E					DISC	BAL				X		U			N		N	521,286.09
	Sub-Total, 4011																				**883,969.64**
4020, Disc: Outlays, gross (total)																					========== 884,039.37
4080, Disc: Outlays, net																					========== 884,039.37
4190, Outlays, net (disc. and mand.)																					========== 884,039.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,552,410.61
0900	4801	C	B										X		U		N	1		-2,563,057.74
0900	4801	C	E										X		U		N	1		1,928,213.02
0900	4801	C	E										X		U		N	1		2,447,735.83
0900	4901	C	B										X		U		N	1		-19,122.70
0900	4901	C	B										X		U		N	1		-51.68
0900	4901	C	E										X		U		N	1		32,949.37
0900	4901	C	E										X		U		N	1		13,241.69
0900	4902	C	E					DISC	BAL				X		U		N		N	177,262.65
0900	4902	C	E					DISC	BAL				X		U		N		N	735,264.83
Sub-Total, 0900																				**200,024.66**

Budgetary Resources

1000	4201	D	B												U		N	1		9,216,324.08
1000	4801	C	B										X		U		N	1		-2,552,410.61
1000	4801	C	B										X		U		N	1		-2,563,057.74
1000	4901	C	B										X		U		N	1		-19,122.70
1000	4901	C	B										X		U		N	1		-51.68
Sub-Total, 1000																				**4,081,681.35**
1011	4176	D	E	P		F					14	1121	X		U		N			259,336.08
1021	4871	D	E										X		U		N			2,400.60
1050, Unob Bal: Unobligated balance (total)																				========== 4,343,418.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,343,418.03
1941	4610	C	E		A										U		N	1		504,620.15
1941	4610	C	E		A										U		N	1		3,379,437.14
1941	4700	C	E		A										U		N	1		259,336.08
Sub-Total, 1941																				**4,143,393.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,552,410.61
3000	4801	C	B										X		U		N	1		2,563,057.74
3000	4901	C	B										X		U		N	1		19,122.70
3000	4901	C	B										X		U		N	1		51.68
Sub-Total, 3000																				**5,134,642.73**
3010	4801	C	B										X		U		N	1		-2,552,410.61
3010	4801	C	B										X		U		N	1		-2,563,057.74
3010	4801	C	E										X		U		N	1		1,928,213.02
3010	4801	C	E										X		U		N	1		2,447,735.83
3010	4901	C	B										X		U		N	1		-19,122.70
3010	4901	C	B										X		U		N	1		-51.68
3010	4901	C	E										X		U		N	1		32,949.37
3010	4901	C	E										X		U		N	1		13,241.69
3010	4902	C	E					DISC	BAL				X		U		N		N	177,262.65
3010	4902	C	E					DISC	BAL				X		U		N		N	735,264.83
Sub-Total, 3010																				**200,024.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-177,262.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-735,264.83
Sub-Total, 3020																				**-912,527.48**
3040	4871	D	E										X		U		N			-2,400.60
3050	4801	C	E												U		N	1		1,928,213.02
3050	4801	C	E												U		N	1		2,447,735.83
3050	4871	D	E												U		N			-2,400.60
3050	4901	C	E												U		N	1		32,949.37
3050	4901	C	E												U		N	1		13,241.69
Sub-Total, 3050																				**4,419,739.31**
3100, Obligated balance, start of year																				========== 5,134,642.73
3200, Obligated balance, end of year																				========== 4,419,739.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	177,262.65
4011	4902	C	E					DISC	BAL				X		U		N		N	735,264.83
Sub-Total, 4011																				**912,527.48**
4020, Disc: Outlays, gross (total)																				========== 912,527.48
4080, Disc: Outlays, net																				========== 912,527.48
4190, Outlays, net (disc. and mand.)																				========== 912,527.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,280,742.21
0900	4801	C	B										X		U		N	1		-1,319,024.71
0900	4801	C	E										X		U		N	1		325,357.63
0900	4801	C	E										X		U		N	1		1,165,279.27
0900	4901	C	B										X		U		N	1		-643,955.71
0900	4901	C	B										X		U		N	1		-244,965.63
0900	4901	C	E										X		U		N	1		193,380.22
0900	4901	C	E										X		U		N	1		108,394.08
0900	4902	C	E					DISC	BAL				X		U		N		N	3,903,711.18
0900	4902	C	E					DISC	BAL				X		U		N		N	253,277.74
Sub-Total, 0900																				**460,711.86**

Budgetary Resources

1000	4201	D	B												U		N	1		8,756,125.28
1000	4801	C	B										X		U		N	1		-3,280,742.21
1000	4801	C	B										X		U		N	1		-1,319,024.71
1000	4901	C	B										X		U		N	1		-643,955.71
1000	4901	C	B										X		U		N	1		-244,965.63
Sub-Total, 1000																				**3,267,437.02**
1021	4871	D	E										X		U		N			122,793.31
1050, Unob Bal: Unobligated balance (total)																				========== 3,390,230.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,390,230.33
1941	4610	C	E		A										U		N	1		1,375,567.09
1941	4610	C	E		A										U		N	1		1,549,551.38
1941	4700	C	E		A										U		N	1		4,400.00
Sub-Total, 1941																				**2,929,518.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,280,742.21
3000	4801	C	B										X		U		N	1		1,319,024.71
3000	4901	C	B										X		U		N	1		643,955.71
3000	4901	C	B										X		U		N	1		244,965.63
Sub-Total, 3000																				**5,488,688.26**
3010	4801	C	B										X		U		N	1		-3,280,742.21
3010	4801	C	B										X		U		N	1		-1,319,024.71
3010	4801	C	E										X		U		N	1		325,357.63
3010	4801	C	E										X		U		N	1		1,165,279.27
3010	4901	C	B										X		U		N	1		-643,955.71
3010	4901	C	B										X		U		N	1		-244,965.63
3010	4901	C	E										X		U		N	1		193,380.22
3010	4901	C	E										X		U		N	1		108,394.08
3010	4902	C	E					DISC	BAL				X		U		N		N	3,903,711.18
3010	4902	C	E					DISC	BAL				X		U		N		N	253,277.74
Sub-Total, 3010																				**460,711.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,903,711.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,277.74
Sub-Total, 3020																				**-4,156,988.92**
3040	4871	D	E										X		U		N			-122,793.31
3050	4801	C	E												U		N	1		325,357.63
3050	4801	C	E												U		N	1		1,165,279.27
3050	4871	D	E												U		N			-122,793.31
3050	4901	C	E												U		N	1		193,380.22
3050	4901	C	E												U		N	1		108,394.08
Sub-Total, 3050																				**1,669,617.89**
3100, Obligated balance, start of year																				========== 5,488,688.26
3200, Obligated balance, end of year																				========== 1,669,617.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-YES
FACTS II User: (303) 984-6829 / denise_goff@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	3,903,711.18
4011	4902	C	E					DISC	BAL				X			U		N		N	253,277.74
Sub-Total, 4011																					**4,156,988.92**

4020, Disc: Outlays, gross (total) ==========
4,156,988.92

4080, Disc: Outlays, net ==========
4,156,988.92

4190, Outlays, net (disc. and mand.) ==========
4,156,988.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-51,957.96
0900	4801	C	E										X		U		N	1		22,722.24
0900	4901	C	B										X		U		N	1		-2,600.10
0900	4901	C	E										X		U		N	1		3,790.45
0900	4902	C	E					DISC	NEW				X		U		N		N	16,774.45
0900	4902	C	E					DISC	BAL				X		U		N		N	32,244.43
	Sub-Total, 0900																			**20,973.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		463,279.34
1000	4801	C	B										X		U		N	1		-51,957.96
1000	4901	C	B										X		U		N	1		-2,600.10
	Sub-Total, 1000																			**408,721.28**
1021	4871	D	E										X		U		N			4,793.38
1050, Unob Bal: Unobligated balance (total)																				========== 413,514.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 413,514.66
1941	4610	C	E		A										U		N	1		392,541.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		51,957.96
3000	4901	C	B										X		U		N	1		2,600.10
Sub-Total, 3000																				**54,558.06**
3010	4801	C	B										X		U		N	1		-51,957.96
3010	4801	C	E										X		U		N	1		22,722.24
3010	4901	C	B										X		U		N	1		-2,600.10
3010	4901	C	E										X		U		N	1		3,790.45
3010	4902	C	E					DISC	NEW				X		U		N		N	16,774.45
3010	4902	C	E					DISC	BAL				X		U		N		N	32,244.43
Sub-Total, 3010																				**20,973.51**
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,774.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,244.43
Sub-Total, 3020																				**-49,018.88**
3040	4871	D	E										X		U		N			-4,793.38
3050	4801	C	E												U		N	1		22,722.24
3050	4871	D	E												U		N			-4,793.38
3050	4901	C	E												U		N	1		3,790.45
Sub-Total, 3050																				**21,719.31**

3100, Obligated balance, start of year ========
54,558.06

3200, Obligated balance, end of year ========
21,719.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	16,774.45
4011	4902	C	E					DISC	BAL				X		U		N		N	32,244.43
4020, Disc: Outlays, gross (total)																				========= 49,018.88
4080, Disc: Outlays, net																				========= 49,018.88
4190, Outlays, net (disc. and mand.)																				========= 49,018.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,325,752.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 24,243,952.86

1010, Unob Bal: Transferred to other accounts -259,336.08

1011, Unob Bal: Transferred from other accounts 259,336.08

1021, Unob Bal: Recov of prior year unpaid obligations 233,051.30

1050, Unob Bal: Unobligated balance (total) ==========
24,477,004.16

1100, BA: Disc: Appropriation 9,592,683.00

1134, BA: Disc: Appropriations precluded from obligation -6,911,528.00

1160, BA: Disc: Appropriation (total) ==========
2,681,155.00

1700, BA: Disc: Spending auth: Collected 1,181,822.60

1750, BA: Disc: Spending auth: Total ==========
1,181,822.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					3,862,977.60
1930, Total budgetary resources avail (disc. and mand.)																					28,339,981.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,014,228.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,960,831.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,325,752.79
3020, Ob Bal: Outlays (gross)	-6,567,420.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-233,051.30
3050, Ob Bal: EOY: Unpaid obligations	13,486,112.63
3100, Obligated balance, start of year	18,960,831.63
3200, Obligated balance, end of year	13,486,112.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 3,862,977.60
4010, Disc: Outlays from new authority	349,489.99
4011, Disc: Outlays from balances	6,217,930.50
4020, Disc: Outlays, gross (total)	========== 6,567,420.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,181,822.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,181,822.60
4070, Disc: Budget authority, net	========== 2,681,155.00
4080, Disc: Outlays, net	========== 5,385,597.89
4180, Budget authority, net (disc. and mand.)	========== 2,681,155.00
4190, Outlays, net (disc. and mand.)	========== 5,385,597.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-36,511.37
0900	4801	C	E										X		U		N	1		34,788.21
0900	4901	C	B										X		U		N	1		-44,950.11
0900	4901	C	E										X		U		N	1		82,386.91
0900	4902	C	E					DISC	BAL				X		U		N		N	51,387.81
0900	4902	C	E					DISC	NEW				X		U		N		N	329,332.19
	Sub-Total, 0900																			**416,433.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,663,517.58
1000	4801	C	B										X		U		N	1		-36,511.37
1000	4901	C	B										X		U		N	1		-44,950.11
	Sub-Total, 1000																			**2,582,056.10**
1010	4176	C	E	P		F					14	1618	X		U		N			-285,966.11
1050, Unob Bal: Unobligated balance (total)																				========== 2,296,089.99
1100	4119	D	E	P				DISC					X	X	U		N	1		6,259,590.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-5,024,585.00
1160, BA: Disc: Appropriation (total)																				========== 1,235,005.00
1900, Budget authority total (disc. and mand.)																				========== 1,235,005.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,531,094.99
1941	4610	C	E		A										U		N	1		3,114,661.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		36,511.37
3000	4901	C	B										X		U		N	1		44,950.11
Sub-Total, 3000																				**81,461.48**
3010	4801	C	B										X		U		N	1		-36,511.37
3010	4801	C	E										X		U		N	1		34,788.21
3010	4901	C	B										X		U		N	1		-44,950.11
3010	4901	C	E										X		U		N	1		82,386.91
3010	4902	C	E					DISC	BAL				X		U		N		N	51,387.81
3010	4902	C	E					DISC	NEW				X		U		N		N	329,332.19
Sub-Total, 3010																				**416,433.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,387.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-329,332.19
Sub-Total, 3020																				**-380,720.00**
3050	4801	C	E												U		N	1		34,788.21
3050	4901	C	E												U		N	1		82,386.91
Sub-Total, 3050																				**117,175.12**

3100, Obligated balance, start of year ==========
81,461.48

3200, Obligated balance, end of year ==========
117,175.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,235,005.00
4010	4902	C	E					DISC	NEW				X			U		N		N	329,332.19
4011	4902	C	E					DISC	BAL				X			U		N		N	51,387.81
4020, Disc: Outlays, gross (total)																					380,720.00
4070, Disc: Budget authority, net																					1,235,005.00
4080, Disc: Outlays, net																					380,720.00
4180, Budget authority, net (disc. and mand.)																					1,235,005.00
4190, Outlays, net (disc. and mand.)																					380,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,141,220.16
0900	4801	C	E										X		U		N	2		377,703.15
0900	4901	C	B										X		U		N	2		-362,013.45
0900	4901	C	E										X		U		N	2		6,393.99
0900	4902	C	E					MAND	BAL				X		U		N		N	6,043,789.18
	Sub-Total, 0900																			**4,924,652.71**
Budgetary Resources																				
1000	4201	D	B												U		N	2		498,618,936.41
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-576,000.00
1000	4801	C	B										X		U		N	2		-1,141,220.16
1000	4901	C	B										X		U		N	2		-362,013.45
	Sub-Total, 1000																			**496,539,702.80**
1010	4176	C	E	P		F					14	5198	X		U		N			-5,930,440.76
1010	4190	C	E	P		F					12	5215	X		U		N			-428,673.63
	Sub-Total, 1010																			**-6,359,114.39**
1011	4190	D	E	P		F					13	4316	X		U		N			1,145,192.00
1050, Unob Bal: Unobligated balance (total)																				========== 491,325,780.41
1201	4114	D	E	P				MAND					X		U		N	2		94,803,232.71
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	576,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-576,000.00
	Sub-Total, 1203																			**0.00**
1220	4175	C	E	P		F		MAND			14	5198	X		U		N			-1,228,281.00
1260, BA: Mand: Appropriation (total)																				========== 93,574,951.71
1900, Budget authority total (disc. and mand.)																				========== 93,574,951.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 584,900,732.12
1941	4610	C	E		A										U		N	2		579,976,079.41

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,141,220.16
3000	4901	C	B										X		U		N	2		362,013.45
Sub-Total, 3000																				**1,503,233.61**
3010	4801	C	B										X		U		N	2		-1,141,220.16
3010	4801	C	E										X		U		N	2		377,703.15
3010	4901	C	B										X		U		N	2		-362,013.45
3010	4901	C	E										X		U		N	2		6,393.99
3010	4902	C	E					MAND	BAL				X		U		N		N	6,043,789.18
Sub-Total, 3010																				**4,924,652.71**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,043,789.18
3050	4801	C	E												U		N	2		377,703.15
3050	4901	C	E												U		N	2		6,393.99
Sub-Total, 3050																				**384,097.14**
3100, Obligated balance, start of year																				========== 1,503,233.61
3200, Obligated balance, end of year																				========== 384,097.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 93,574,951.71
4101	4902	C	E					MAND	BAL				X		U		N		N	6,043,789.18
4110	4902	C	E					MAND	BAL				X		U		N		N	6,043,789.18
4160, Mand: Budget authority, net																				========== 93,574,951.71
4170, Mand: Outlays, net																				========== 6,043,789.18
4180, Budget authority, net (disc. and mand.)																				========== 93,574,951.71
4190, Outlays, net (disc. and mand.)																				========== 6,043,789.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-YES
FACTS II User: Melissa Ann Zoelle / (303) 969-7299 / melissa_a_zoelle@ibc.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					00				U			N			497,084,953.89
5001	1610	D	E			F					20	0500			U			N			81,396,564.53
5001	1610	D	E			F					00				U			N			497,084,953.89
	Sub-Total, 5001																				**578,481,518.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		6,210.56
0900	4902	C	E					DISC	BAL				X		U		N		N	15,796.78
Sub-Total, 0900																				**22,007.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,193.85
1050, Unob Bal: Unobligated balance (total)																				========= 68,193.85
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,193.85
1941	4610	C	E		A										U		N	1		46,186.51
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		6,210.56
3010	4902	C	E					DISC	BAL				X		U		N		N	15,796.78
Sub-Total, 3010																				**22,007.34**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,796.78
3050	4901	C	E												U		N	1		6,210.56
3200, Obligated balance, end of year																				======== 6,210.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	15,796.78
4020, Disc: Outlays, gross (total)																					========= 15,796.78
4080, Disc: Outlays, net																					========= 15,796.78
4190, Outlays, net (disc. and mand.)																					========= 15,796.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,524.51
0900	4801	C	E										X		U		N	1		3,364.79
0900	4901	C	B										X		U		N	1		-5,671.89
0900	4901	C	E										X		U		N	1		66,945.33
0900	4902	C	E					DISC	BAL				X		U		N		N	280,759.50
	Sub-Total, 0900																			**336,873.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,510,480.67
1000	4801	C	B										X		U		N	1		-8,524.51
1000	4901	C	B										X		U		N	1		-5,671.89
	Sub-Total, 1000																			**1,496,284.27**
1011	4176	D	E	P		F					14	1618	X		U		N			285,966.11
1050, Unob Bal: Unobligated balance (total)																				========== 1,782,250.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,782,250.38
1941	4610	C	E		A										U		N	1		1,445,377.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,524.51
3000	4901	C	B										X		U		N	1		5,671.89
Sub-Total, 3000																				**14,196.40**
3010	4801	C	B										X		U		N	1		-8,524.51
3010	4801	C	E										X		U		N	1		3,364.79
3010	4901	C	B										X		U		N	1		-5,671.89
3010	4901	C	E										X		U		N	1		66,945.33
3010	4902	C	E					DISC	BAL				X		U		N		N	280,759.50
Sub-Total, 3010																				**336,873.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-280,759.50
3050	4801	C	E												U		N	1		3,364.79
3050	4901	C	E												U		N	1		66,945.33
Sub-Total, 3050																				**70,310.12**
3100, Obligated balance, start of year																				========= 14,196.40
3200, Obligated balance, end of year																				========= 70,310.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-YES
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	280,759.50

4020, Disc: Outlays, gross (total) ========== 280,759.50

4080, Disc: Outlays, net ========== 280,759.50

4190, Outlays, net (disc. and mand.) ========== 280,759.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-1,089.04
0900	4902	C	E					DISC	BAL				X		U		N		N	23,617.87
0900	4902	C	E					DISC	NEW				X		U		N		N	6,097.89
Sub-Total, 0900																				**28,626.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		203,946.89
1000	4901	C	B										X		U		N	1		-1,089.04
Sub-Total, 1000																				**202,857.85**
1050, Unob Bal: Unobligated balance (total)																				========== 202,857.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,857.85
1941	4610	C	E		A										U		N	1		174,231.13
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		1,089.04
3010	4901	C	B										X		U		N	1		-1,089.04
3010	4902	C	E					DISC	BAL				X		U		N		N	23,617.87
3010	4902	C	E					DISC	NEW				X		U		N		N	6,097.89
Sub-Total, 3010																				**28,626.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,617.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,097.89
Sub-Total, 3020																				**-29,715.76**
3100, Obligated balance, start of year																				======== 1,089.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-YES
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	6,097.89
4011	4902	C	E					DISC	BAL				X		U			N		N	23,617.87
4020, Disc: Outlays, gross (total)																					========= 29,715.76
4080, Disc: Outlays, net																					========= 29,715.76
4190, Outlays, net (disc. and mand.)																					========= 29,715.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-7,629.99
0900	4901	C	E										X		U		N	1		12,222.19
0900	4902	C	E					DISC		NEW			X		U		N		N	40,192.61
0900	4902	C	E					DISC		BAL			X		U		N		N	7,650.85
Sub-Total, 0900																				**52,435.66**
Budgetary Resources																				
1000	4201	D	B												U		N	1		153,650.41
1000	4901	C	B										X		U		N	1		-7,629.99
Sub-Total, 1000																				**146,020.42**
1050, Unob Bal: Unobligated balance (total)																				========== 146,020.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,020.42
1941	4610	C	E		A										U		N	1		93,584.76
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		7,629.99
3010	4901	C	B										X		U		N	1		-7,629.99
3010	4901	C	E										X		U		N	1		12,222.19
3010	4902	C	E					DISC		NEW			X		U		N		N	40,192.61
3010	4902	C	E					DISC		BAL			X		U		N		N	7,650.85
Sub-Total, 3010																				**52,435.66**
3020	4902	C	E					DISC		NEW			X		U		N		N	-40,192.61
3020	4902	C	E					DISC		BAL			X		U		N		N	-7,650.85
Sub-Total, 3020																				**-47,843.46**
3050	4901	C	E												U		N	1		12,222.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				7,629.99
3200, Obligated balance, end of year																				12,222.19

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	40,192.61
4011	4902	C	E					DISC	BAL				X		U		N		N	7,650.85
4020, Disc: Outlays, gross (total)																				47,843.46
4080, Disc: Outlays, net																				47,843.46
4190, Outlays, net (disc. and mand.)																				47,843.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,425,934.03
0900	4801	C	E										X		U		N	1		1,343,748.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	371.21
0900	4901	C	B										X		U		N	1		-287,069.71
0900	4901	C	E										X		U		N	1		289,273.38
0900	4902	C	E					DISC	BAL				X		U		N		N	261,195.66
0900	4902	C	E					DISC	NEW				X		U		N		N	11,728.63
	Sub-Total, 0900																			**193,313.65**

Budgetary Resources

1000	4201	D	B												U		N	1		5,083,795.59
1000	4801	C	B										X		U		N	1		-1,425,934.03
1000	4901	C	B										X		U		N	1		-287,069.71
	Sub-Total, 1000																			**3,370,791.85**
1021	4871	D	E										X		U		N			6,143.05
1050, Unob Bal: Unobligated balance (total)																				========== 3,376,934.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,376,934.90
1941	4610	C	E		A										U		N	1		3,183,621.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,425,934.03
3000	4901	C	B										X		U		N	1		287,069.71
Sub-Total, 3000																				**1,713,003.74**
3010	4801	C	B										X		U		N	1		-1,425,934.03
3010	4801	C	E										X		U		N	1		1,343,748.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	371.21
3010	4901	C	B										X		U		N	1		-287,069.71
3010	4901	C	E										X		U		N	1		289,273.38
3010	4902	C	E					DISC	BAL				X		U		N		N	261,195.66
3010	4902	C	E					DISC	NEW				X		U		N		N	11,728.63
Sub-Total, 3010																				**193,313.65**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-371.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-261,195.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,728.63
Sub-Total, 3020																				**-273,295.50**
3040	4871	D	E										X		U		N			-6,143.05
3050	4801	C	E												U		N	1		1,343,748.51
3050	4871	D	E												U		N			-6,143.05
3050	4901	C	E												U		N	1		289,273.38
Sub-Total, 3050																				**1,626,878.84**

3100, Obligated balance, start of year ==========
1,713,003.74

3200, Obligated balance, end of year ==========
1,626,878.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	11,728.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	371.21
4011	4902	C	E					DISC	BAL				X		U		N		N	261,195.66
	Sub-Total, 4011																			**261,566.87**
	4020, Disc: Outlays, gross (total)																			========== 273,295.50
	4080, Disc: Outlays, net																			========== 273,295.50
	4190, Outlays, net (disc. and mand.)																			========== 273,295.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-181,819.51
0900	4801	C	E										X		U		N	1		180,000.00
0900	4901	C	B										X		U		N	1		-6,742.75
0900	4901	C	E										X		U		N	1		7,667.07
0900	4902	C	E					DISC	NEW				X		U		N		N	32,423.74
0900	4902	C	E					DISC	BAL				X		U		N		N	24,733.48
	Sub-Total, 0900																			**56,262.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		611,965.80
1000	4801	C	B										X		U		N	1		-181,819.51
1000	4901	C	B										X		U		N	1		-6,742.75
	Sub-Total, 1000																			**423,403.54**
1050, Unob Bal: Unobligated balance (total)																				========== 423,403.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 423,403.54
1941	4610	C	E		A										U		N	1		367,141.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		181,819.51
3000	4901	C	B										X		U		N	1		6,742.75
Sub-Total, 3000																				**188,562.26**
3010	4801	C	B										X		U		N	1		-181,819.51
3010	4801	C	E										X		U		N	1		180,000.00
3010	4901	C	B										X		U		N	1		-6,742.75
3010	4901	C	E										X		U		N	1		7,667.07
3010	4902	C	E					DISC	NEW				X		U		N		N	32,423.74
3010	4902	C	E					DISC	BAL				X		U		N		N	24,733.48
Sub-Total, 3010																				**56,262.03**
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,423.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,733.48
Sub-Total, 3020																				**-57,157.22**
3050	4801	C	E												U		N	1		180,000.00
3050	4901	C	E												U		N	1		7,667.07
Sub-Total, 3050																				**187,667.07**

3100, Obligated balance, start of year ==========
188,562.26

3200, Obligated balance, end of year ==========
187,667.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	32,423.74
4011	4902	C	E					DISC	BAL				X		U		N		N	24,733.48
4020, Disc: Outlays, gross (total)																				========= 57,157.22
4080, Disc: Outlays, net																				========= 57,157.22
4190, Outlays, net (disc. and mand.)																				========= 57,157.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-YES
FACTS II User: (303) 445-3447 / balbery@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		62,729.62
1050, Unob Bal: Unobligated balance (total)																				========= 62,729.62
1930, Total budgetary resources avail (disc. and mand.)																				========= 62,729.62
1941	4610	C	E		A										U		N	2		62,729.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-513,873.09
0900	4801	C	E										X		U		N	2		383,279.66
0900	4901	C	B										X		U		N	2		-137,929.47
0900	4901	C	E										X		U		N	2		223,022.26
0900	4902	C	E					MAND	BAL				X		U		N		N	645,703.12
	Sub-Total, 0900																			**600,202.48**

Budgetary Resources

1000	4201	D	B												U		N	2		4,990,262.62
1000	4801	C	B										X		U		N	2		-513,873.09
1000	4901	C	B										X		U		N	2		-137,929.47
	Sub-Total, 1000																			**4,338,460.06**
1011	4176	D	E	P		F					14	5198	X		U		N			80,250.00
1021	4871	D	E										X		U		N			7,054.83
1050, Unob Bal: Unobligated balance (total)																				========== 4,425,764.89
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			990,261.00
1260, BA: Mand: Appropriation (total)																				========== 990,261.00
1900, Budget authority total (disc. and mand.)																				========== 990,261.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,416,025.89
1941	4610	C	E		A										U		N	2		4,789,806.06
1941	4700	C	E		A										U		N	2		26,017.35
	Sub-Total, 1941																			**4,815,823.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		513,873.09
3000	4901	C	B										X		U		N	2		137,929.47
Sub-Total, 3000																				**651,802.56**
3010	4801	C	B										X		U		N	2		-513,873.09
3010	4801	C	E										X		U		N	2		383,279.66
3010	4901	C	B										X		U		N	2		-137,929.47
3010	4901	C	E										X		U		N	2		223,022.26
3010	4902	C	E					MAND	BAL				X		U		N		N	645,703.12
Sub-Total, 3010																				**600,202.48**
3020	4902	C	E					MAND	BAL				X		U		N		N	-645,703.12
3040	4871	D	E										X		U		N			-7,054.83
3050	4801	C	E												U		N	2		383,279.66
3050	4871	D	E												U		N			-7,054.83
3050	4901	C	E												U		N	2		223,022.26
Sub-Total, 3050																				**599,247.09**
3100, Obligated balance, start of year																				========== 651,802.56
3200, Obligated balance, end of year																				========== 599,247.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-YES
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 990,261.00
4101	4902	C	E					MAND	BAL				X		U		N		N	645,703.12
4110	4902	C	E					MAND	BAL				X		U		N		N	645,703.12
4160, Mand: Budget authority, net																				========== 990,261.00
4170, Mand: Outlays, net																				========== 645,703.12
4180, Budget authority, net (disc. and mand.)																				========== 990,261.00
4190, Outlays, net (disc. and mand.)																				========== 645,703.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,500,833.16
0900	4801	C	E										X		U		N	2		2,481,413.94
0900	4901	C	B										X		U		N	2		-395,228.92
0900	4901	C	E										X		U		N	2		446,680.17
0900	4902	C	E					MAND	BAL				X		U		N		N	909,949.45
	Sub-Total, 0900																			**941,981.48**
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,727,751.94
1000	4801	C	B										X		U		N	2		-2,500,833.16
1000	4901	C	B										X		U		N	2		-395,228.92
	Sub-Total, 1000																			**8,831,689.86**
1011	4176	D	E	P		F					14	5198	X		U		N			2,840,687.80
1021	4871	D	E										X		U		N			4,711.27
1050, Unob Bal: Unobligated balance (total)																				========== 11,677,088.93
1221	4175	D	E	P		F		MAND			14	5198	X		U		N			238,020.00
1260, BA: Mand: Appropriation (total)																				========== 238,020.00
1900, Budget authority total (disc. and mand.)																				========== 238,020.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,915,108.93
1941	4610	C	E		A										U		N	2		10,102,314.83
1941	4700	C	E		A										U		N	2		870,812.62
	Sub-Total, 1941																			**10,973,127.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		2,500,833.16
3000	4901	C	B										X		U		N	2		395,228.92
Sub-Total, 3000																				**2,896,062.08**
3010	4801	C	B										X		U		N	2		-2,500,833.16
3010	4801	C	E										X		U		N	2		2,481,413.94
3010	4901	C	B										X		U		N	2		-395,228.92
3010	4901	C	E										X		U		N	2		446,680.17
3010	4902	C	E					MAND	BAL				X		U		N		N	909,949.45
Sub-Total, 3010																				**941,981.48**
3020	4902	C	E					MAND	BAL				X		U		N		N	-909,949.45
3040	4871	D	E										X		U		N			-4,711.27
3050	4801	C	E												U		N	2		2,481,413.94
3050	4871	D	E												U		N			-4,711.27
3050	4901	C	E												U		N	2		446,680.17
Sub-Total, 3050																				**2,923,382.84**
3100, Obligated balance, start of year																				========== 2,896,062.08
3200, Obligated balance, end of year																				========== 2,923,382.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-YES
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 238,020.00
4101	4902	C	E					MAND	BAL				X		U		N		N	909,949.45
4110	4902	C	E					MAND	BAL				X		U		N		N	909,949.45
4160, Mand: Budget authority, net																				========== 238,020.00
4170, Mand: Outlays, net																				========== 909,949.45
4180, Budget authority, net (disc. and mand.)																				========== 238,020.00
4190, Outlays, net (disc. and mand.)																				========== 909,949.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-172,454.23
0900	4801	C	E										X		U		N	2		162,587.29
0900	4901	C	B										X		U		N	2		-36,764.76
0900	4901	C	E										X		U		N	2		23,416.68
0900	4902	C	E					MAND	BAL				X		U		N		N	83,480.40
0900	4902	C	E					MAND	NEW				X		U		N		N	10,907.60
Sub-Total, 0900																				**71,172.98**
Budgetary Resources																				
1000	4201	D	B												U		N	2		897,950.02
1000	4801	C	B										X		U		N	2		-172,454.23
1000	4901	C	B										X		U		N	2		-36,764.76
Sub-Total, 1000																				**688,731.03**
1021	4871	D	E										X		U		N			9,866.60
1050, Unob Bal: Unobligated balance (total)																				========== 698,597.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 698,597.63
1941	4610	C	E		A										U		N	2		627,424.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		172,454.23
3000	4901	C	B										X		U		N	2		36,764.76
Sub-Total, 3000																				**209,218.99**
3010	4801	C	B										X		U		N	2		-172,454.23
3010	4801	C	E										X		U		N	2		162,587.29
3010	4901	C	B										X		U		N	2		-36,764.76
3010	4901	C	E										X		U		N	2		23,416.68
3010	4902	C	E					MAND	BAL				X		U		N		N	83,480.40
3010	4902	C	E					MAND	NEW				X		U		N		N	10,907.60
Sub-Total, 3010																				**71,172.98**
3020	4902	C	E					MAND	BAL				X		U		N		N	-83,480.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,907.60
Sub-Total, 3020																				**-94,388.00**
3040	4871	D	E										X		U		N			-9,866.60
3050	4801	C	E												U		N	2		162,587.29
3050	4871	D	E												U		N			-9,866.60
3050	4901	C	E												U		N	2		23,416.68
Sub-Total, 3050																				**176,137.37**
3100, Obligated balance, start of year																				========== 209,218.99
3200, Obligated balance, end of year																				========== 176,137.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-YES
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	10,907.60
4101	4902	C	E					MAND	BAL				X		U		N		N	83,480.40
4110	4902	C	E					MAND	BAL				X		U		N		N	83,480.40
4110	4902	C	E					MAND	NEW				X		U		N		N	10,907.60
	Sub-Total, 4110																			**94,388.00**
	4170, Mand: Outlays, net																			========= 94,388.00
	4190, Outlays, net (disc. and mand.)																			========= 94,388.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-12,105,037.67
0900	4801	C	E										X		U		N	2		10,980,494.82
0900	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
0900	4901	C	B										X		U		N	2		-2,036,596.97
0900	4901	C	E										X		U		N	2		1,962,262.02
0900	4902	C	E					MAND	BAL				X		U		N		N	4,500,885.60
Sub-Total, 0900																				**3,302,520.43**

Budgetary Resources

1000	4201	D	B												U		N	2		40,255,406.56
1000	4801	C	B										X		U		N	2		-12,105,037.67
1000	4901	C	B										X		U		N	2		-2,036,596.97
Sub-Total, 1000																				**26,113,771.92**
1011	4176	D	E	P		F					14	5198	X		U		N			3,009,502.96
1021	4871	D	E										X		U		N			284,829.04
1050, Unob Bal: Unobligated balance (total)																				========== 29,408,103.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,408,103.92
1941	4610	C	E		A										U		N	2		13,580,638.85
1941	4700	C	E		A										U		N	2		12,524,944.64
Sub-Total, 1941																				**26,105,583.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		12,105,037.67
3000	4901	C	B										X		U		N	2		2,036,596.97
Sub-Total, 3000																				**14,141,634.64**
3010	4801	C	B										X		U		N	2		-12,105,037.67
3010	4801	C	E										X		U		N	2		10,980,494.82
3010	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
3010	4901	C	B										X		U		N	2		-2,036,596.97
3010	4901	C	E										X		U		N	2		1,962,262.02
3010	4902	C	E					MAND	BAL				X		U		N		N	4,500,885.60
Sub-Total, 3010																				**3,302,520.43**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-512.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,500,885.60
Sub-Total, 3020																				**-4,501,398.23**
3040	4871	D	E										X		U		N			-284,829.04
3050	4801	C	E												U		N	2		10,980,494.82
3050	4871	D	E												U		N			-284,829.04
3050	4901	C	E												U		N	2		1,962,262.02
Sub-Total, 3050																				**12,657,927.80**
3100, Obligated balance, start of year																				========== 14,141,634.64
3200, Obligated balance, end of year																				========== 12,657,927.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-YES
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
4101	4902	C	E					MAND	BAL				X		U		N		N	4,500,885.60
Sub-Total, 4101																				**4,501,398.23**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	512.63
4110	4902	C	E					MAND	BAL				X		U		N		N	4,500,885.60
Sub-Total, 4110																				**4,501,398.23**
4170, Mand: Outlays, net																				========== 4,501,398.23
4190, Outlays, net (disc. and mand.)																				========== 4,501,398.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-481.80
0900	4801	C	E										X		U		N	2		481.80
0900	4901	C	B										X		U		N	2		-405.64
0900	4901	C	E										X		U		N	2		900.85
0900	4902	C	E					MAND	NEW				X		U		N		N	5,349.12
0900	4902	D	E					MAND	BAL				X		U		N		N	-5,844.33
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		110,776.46
1000	4801	C	B										X		U		N	2		-481.80
1000	4901	C	B										X		U		N	2		-405.64
	Sub-Total, 1000																			**109,889.02**
	1050, Unob Bal: Unobligated balance (total)																			========== 109,889.02
1800	4972	D	E			X		MAND					X		U		N			3,861.92
	1850, BA: Mand: Spending auth: Total																			======== 3,861.92
	1900, Budget authority total (disc. and mand.)																			======== 3,861.92
	1930, Total budgetary resources avail (disc. and mand.)																			========== 113,750.94
1941	4610	C	E		A										U		N	2		113,750.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		481.80
3000	4901	C	B										X		U			N	2		405.64
Sub-Total, 3000																					**887.44**
3010	4801	C	B										X		U			N	2		-481.80
3010	4801	C	E										X		U			N	2		481.80
3010	4901	C	B										X		U			N	2		-405.64
3010	4901	C	E										X		U			N	2		900.85
3010	4902	C	E					MAND	NEW				X		U			N		N	5,349.12
3010	4902	D	E					MAND	BAL				X		U			N		N	-5,844.33
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	NEW				X		U			N		N	-5,349.12
3020	4902	D	E					MAND	BAL				X		U			N		N	5,844.33
Sub-Total, 3020																					**495.21**
3050	4801	C	E												U			N	2		481.80
3050	4901	C	E												U			N	2		900.85
Sub-Total, 3050																					**1,382.65**
3100, Obligated balance, start of year																					====== 887.44
3200, Obligated balance, end of year																					======== 1,382.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					======== 3,861.92
4100	4902	C	E					MAND		NEW			X		U			N		N	5,349.12
4101	4902	D	E					MAND		BAL			X		U			N		N	-5,844.33
4110	4902	C	E					MAND		NEW			X		U			N		N	5,349.12
4110	4902	D	E					MAND		BAL			X		U			N		N	-5,844.33
Sub-Total, 4110																					**-495.21**
4123	4972	D	E			X		MAND					X		U			N			-3,861.92
4130, Mand: Offsets against gross BA and outlays (total)																					======= -3,861.92
4170, Mand: Outlays, net																					======= -4,357.13
4190, Outlays, net (disc. and mand.)																					======= -4,357.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,946,482.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 544,974,582.19

1010, Unob Bal: Transferred to other accounts -6,645,080.50

1011, Unob Bal: Transferred from other accounts 7,361,598.87

1021, Unob Bal: Recov of prior year unpaid obligations 312,604.79

1050, Unob Bal: Unobligated balance (total) ========== 546,003,705.35

1100, BA: Disc: Appropriation 6,259,590.00

1134, BA: Disc: Appropriations precluded from obligation -5,024,585.00

1160, BA: Disc: Appropriation (total) ========== 1,235,005.00

1201, BA: Mand: Appropriation (special or trust fund) 94,803,232.71

1220, BA: Mand: Approps transferred to other accounts -1,228,281.00

1221, BA: Mand: Approps transferred from other accounts 1,228,281.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 94,803,232.71
1800, BA: Mand: Spending auth: Collected																					3,861.92
1850, BA: Mand: Spending auth: Total																					======== 3,861.92
1900, Budget authority total (disc. and mand.)																					========== 96,042,099.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 642,045,804.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					631,099,322.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,408,782.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,946,482.34
3020, Ob Bal: Outlays (gross)	-13,280,020.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-312,604.79
3050, Ob Bal: EOY: Unpaid obligations	18,762,638.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					21,408,782.23
3200, Obligated balance, end of year																					18,762,638.79

BA & O, Net

4000, Disc: Budget authority, gross	1,235,005.00
4010, Disc: Outlays from new authority	419,775.06
4011, Disc: Outlays from balances	665,513.16
4020, Disc: Outlays, gross (total)	1,085,288.22
4070, Disc: Budget authority, net	1,235,005.00
4080, Disc: Outlays, net	1,085,288.22
4090, Mand: Budget authority, gross	94,807,094.63
4100, Mand: Outlays from new authority	16,256.72
4101, Mand: Outlays from balances	12,178,476.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					12,194,732.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-3,861.92
4130, Mand: Offsets against gross BA and outlays (total)																					======= -3,861.92
4160, Mand: Budget authority, net																					========== 94,803,232.71
4170, Mand: Outlays, net																					========== 12,190,870.85
4180, Budget authority, net (disc. and mand.)																					========== 96,038,237.71
4190, Outlays, net (disc. and mand.)																					========== 13,276,159.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 497,084,953.89

5001, Memo: Invest, EOY: Fed securities: Par value 578,481,518.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,300,005.55
1010	4176	C	E	P		F					14	1125	X		U		N			-1,959,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 341,005.55
1100	4119	D	E	P				DISC					X	X	U		N	1		740,982,000.00
1120	4175	C	E	P		F		DISC			14	1125	X		U		N			-135,507,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-410,504.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-594,456,740.00
1160, BA: Disc: Appropriation (total)																				========== 10,607,756.00
1900, Budget authority total (disc. and mand.)																				========== 10,607,756.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,948,761.55
1941	4510	C	E		A										U		N	1		10,948,761.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,607,756.00
4070, Disc: Budget authority, net	========== 10,607,756.00
4180, Budget authority, net (disc. and mand.)	========== 10,607,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,567,542.50
0900	4801	C	B										X		U		N	1		-1,825,226.73
0900	4801	C	E										X		U		N	1		2,313,813.38
0900	4801	C	E										X		U		N	1		2,463,665.90
0900	4901	C	B										X		U		N	1		-547,981.03
0900	4901	C	B										X		U		N	1		-100,331.84
0900	4901	C	E										X		U		N	1		357,031.55
0900	4901	C	E										X		U		N	1		85,435.95
0900	4902	C	E					DISC	NEW				X		U		N		N	112,214.65
0900	4902	C	E					DISC	NEW				X		U		N		N	661,771.87
0900	4902	C	E					DISC	NEW				X		U		N		N	3,505.25
0900	4902	C	E					DISC	BAL				X		U		N		N	439.73
0900	4902	C	E					DISC	BAL				X		U		N		N	154,358.88
0900	4902	C	E					DISC	BAL				X		U		N		N	502,895.30
Sub-Total, 0900																				**1,614,050.36**

Budgetary Resources

1000	4201	D	B												U		N	1		6,461,176.73
1000	4801	C	B										X		U		N	1		-2,567,542.50
1000	4801	C	B										X		U		N	1		-1,825,226.73
1000	4901	C	B										X		U		N	1		-547,981.03
1000	4901	C	B										X		U		N	1		-100,331.84
Sub-Total, 1000																				**1,420,094.63**
1021	4871	D	E										X		U		N			567.63
1050, Unob Bal: Unobligated balance (total)																				========== 1,420,662.26
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			2,149,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,149,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,149,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,569,662.26
1941	4610	C	E		A										U		N	1		1,949,963.92
1941	4700	C	E		A										U		N	1		5,647.98
Sub-Total, 1941																				**1,955,611.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,567,542.50
3000	4801	C	B										X		U		N	1		1,825,226.73
3000	4901	C	B										X		U		N	1		547,981.03
3000	4901	C	B										X		U		N	1		100,331.84
Sub-Total, 3000																				**5,041,082.10**
3010	4801	C	B										X		U		N	1		-2,567,542.50
3010	4801	C	B										X		U		N	1		-1,825,226.73
3010	4801	C	E										X		U		N	1		2,313,813.38
3010	4801	C	E										X		U		N	1		2,463,665.90
3010	4901	C	B										X		U		N	1		-547,981.03
3010	4901	C	B										X		U		N	1		-100,331.84
3010	4901	C	E										X		U		N	1		357,031.55
3010	4901	C	E										X		U		N	1		85,435.95
3010	4902	C	E					DISC	NEW				X		U		N		N	112,214.65
3010	4902	C	E					DISC	NEW				X		U		N		N	661,771.87
3010	4902	C	E					DISC	NEW				X		U		N		N	3,505.25
3010	4902	C	E					DISC	BAL				X		U		N		N	439.73
3010	4902	C	E					DISC	BAL				X		U		N		N	154,358.88
3010	4902	C	E					DISC	BAL				X		U		N		N	502,895.30
Sub-Total, 3010																				**1,614,050.36**
3020	4902	C	E					DISC	NEW				X		U		N		N	-112,214.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-661,771.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,505.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-439.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-154,358.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-502,895.30
Sub-Total, 3020																				**-1,435,185.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-567.63
3050	4801	C	E												U		N	1		2,313,813.38
3050	4801	C	E												U		N	1		2,463,665.90
3050	4871	D	E												U		N			-567.63
3050	4901	C	E												U		N	1		357,031.55
3050	4901	C	E												U		N	1		85,435.95
	Sub-Total, 3050																			**5,219,379.15**

3100, Obligated balance, start of year ==========
5,041,082.10

3200, Obligated balance, end of year ==========
5,219,379.15

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,149,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	112,214.65
4010	4902	C	E					DISC	NEW				X		U		N		N	661,771.87
4010	4902	C	E					DISC	NEW				X		U		N		N	3,505.25
	Sub-Total, 4010																			**777,491.77**
4011	4902	C	E					DISC	BAL				X		U		N		N	439.73
4011	4902	C	E					DISC	BAL				X		U		N		N	154,358.88
4011	4902	C	E					DISC	BAL				X		U		N		N	502,895.30
	Sub-Total, 4011																			**657,693.91**

4020, Disc: Outlays, gross (total) ==========
1,435,185.68

4070, Disc: Budget authority, net ==========
2,149,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,435,185.68
4180, Budget authority, net (disc. and mand.)																					========== 2,149,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,435,185.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,076,952.83
0900	4801	C	B										X		U		N	1		-486,143.23
0900	4801	C	B										X		U		N	1		-15,800.00
0900	4801	C	B										X		U		N	1		-4,701,408.41
0900	4801	C	B										X		U		N	1		-3,598,517.41
0900	4801	C	B										X		U		N	1		-3,628,663.80
0900	4801	C	B										X		U		N	1		-1,951,108.40
0900	4801	C	B										X		U		N	1		-2,996,943.54
0900	4801	C	E										X		U		N	1		682,940.67
0900	4801	C	E										X		U		N	1		866,155.18
0900	4801	C	E										X		U		N	1		20,362.00
0900	4801	C	E										X		U		N	1		15,800.00
0900	4801	C	E										X		U		N	1		5,404,402.95
0900	4801	C	E										X		U		N	1		3,186,493.78
0900	4801	C	E										X		U		N	1		2,942,532.07
0900	4801	C	E										X		U		N	1		3,057,921.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,026,471.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-356,731.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,030,239.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	356,731.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,644.00
0900	4901	C	B										X		U		N	1		-81,459.01
0900	4901	C	B										X		U		N	1		-281,036.53
0900	4901	C	B										X		U		N	1		-866.25
0900	4901	C	B										X		U		N	1		-96,386.24
0900	4901	C	B										X		U		N	1		-4,440,739.51
0900	4901	C	B										X		U		N	1		-2,085,145.07
0900	4901	C	B										X		U		N	1		-1,633,504.96
0900	4901	C	E										X		U		N	1		102,226.43
0900	4901	C	E										X		U		N	1		513,495.65
0900	4901	C	E										X		U		N	1		516,056.40
0900	4901	C	E										X		U		N	1		246,708.18
0900	4901	C	E										X		U		N	1		342.32
0900	4901	C	E										X		U		N	1		74,199.55
0900	4902	C	E					DISC	BAL				X		U		N		N	438,552.29
0900	4902	C	E					DISC	BAL				X		U		N		N	45,789.04
0900	4902	C	E					DISC	NEW				X		U		N		N	11,836.78
0900	4902	C	E					DISC	BAL				X		U		N		N	1,700,817.38
0900	4902	C	E					DISC	BAL				X		U		N		N	2,036,049.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	746,907.27
0900	4902	C	E					DISC	BAL				X		U		N		N	484,483.26
0900	4902	C	E					DISC	BAL				X		U		N		N	563,510.01
0900	4902	C	E					DISC	NEW				X		U		N		N	5,473,563.02
0900	4902	C	E					DISC	BAL				X		U		N		N	3,513,908.80
0900	4902	C	E					DISC	NEW				X		U		N		N	3,588,947.89
Sub-Total, 0900																				**9,167,694.71**

Budgetary Resources

1000	4201	D	B												U		N	1		50,087,126.38
1000	4221	D	B			F		DISC					X		U		N	1		850,234.99
1000	4251	D	B			F		DISC					X		U		N	1		253,490.54
1000	4251	D	B			E		DISC					X		U		N	1		11,500.00
1000	4801	C	B										X		U		N	1		-1,076,952.83
1000	4801	C	B										X		U		N	1		-486,143.23
1000	4801	C	B										X		U		N	1		-15,800.00
1000	4801	C	B										X		U		N	1		-4,701,408.41
1000	4801	C	B										X		U		N	1		-3,598,517.41
1000	4801	C	B										X		U		N	1		-3,628,663.80
1000	4801	C	B										X		U		N	1		-1,951,108.40
1000	4801	C	B										X		U		N	1		-2,996,943.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,026,471.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-356,731.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44.14
1000	4901	C	B										X		U		N	1		-81,459.01
1000	4901	C	B										X		U		N	1		-281,036.53
1000	4901	C	B										X		U		N	1		-866.25
1000	4901	C	B										X		U		N	1		-96,386.24
1000	4901	C	B										X		U		N	1		-4,440,739.51
1000	4901	C	B										X		U		N	1		-2,085,145.07
1000	4901	C	B										X		U		N	1		-1,633,504.96
Sub-Total, 1000																				**15,744,430.22**
1021	4871	D	E										X		U		N			102,604.69
1050, Unob Bal: Unobligated balance (total)																				========== 15,847,034.91
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			14,503,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 14,503,000.00
1700	4252	D	E			F		DISC					X		U		N			8,748.56
1700	4266	D	E					DISC					X		U		N			388,719.11
Sub-Total, 1700																				**397,467.67**
1701	4221	D	B			F		DISC					X		U		N	1		-850,234.99
1701	4221	D	E			F		DISC					X		U		N	1		508,411.66
1701	4251	D	B			E		DISC					X		U		N	1		-11,500.00
1701	4251	D	B			F		DISC					X		U		N	1		-253,490.54
1701	4251	D	E			E		DISC					X		U		N	1		11,500.00
1701	4251	D	E			F		DISC					X		U		N	1		728,358.99
Sub-Total, 1701																				**133,045.12**
1750, BA: Disc: Spending auth: Total																				========== 530,512.79
1900, Budget authority total (disc. and mand.)																				========== 15,033,512.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,880,547.70
1941	4610	C	E		A										U		N	1		15,457,166.21
1941	4610	C	E		A										U		N	1		6,075,796.87
1941	4700	C	E		A										U		N	1		179,889.91
Sub-Total, 1941																				**21,712,852.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,076,952.83
3000	4801	C	B										X			U		N	1		486,143.23
3000	4801	C	B										X			U		N	1		15,800.00
3000	4801	C	B										X			U		N	1		4,701,408.41
3000	4801	C	B										X			U		N	1		3,598,517.41
3000	4801	C	B										X			U		N	1		3,628,663.80
3000	4801	C	B										X			U		N	1		1,951,108.40
3000	4801	C	B										X			U		N	1		2,996,943.54
3000	4901	C	B										X			U		N	1		81,459.01
3000	4901	C	B										X			U		N	1		281,036.53
3000	4901	C	B										X			U		N	1		866.25
3000	4901	C	B										X			U		N	1		96,386.24
3000	4901	C	B										X			U		N	1		4,440,739.51
3000	4901	C	B										X			U		N	1		2,085,145.07
3000	4901	C	B										X			U		N	1		1,633,504.96
Sub-Total, 3000																					**27,074,675.19**
3010	4801	C	B										X			U		N	1		-1,076,952.83
3010	4801	C	B										X			U		N	1		-486,143.23
3010	4801	C	B										X			U		N	1		-15,800.00
3010	4801	C	B										X			U		N	1		-4,701,408.41
3010	4801	C	B										X			U		N	1		-3,598,517.41
3010	4801	C	B										X			U		N	1		-3,628,663.80
3010	4801	C	B										X			U		N	1		-1,951,108.40
3010	4801	C	B										X			U		N	1		-2,996,943.54
3010	4801	C	E										X			U		N	1		682,940.67
3010	4801	C	E										X			U		N	1		866,155.18
3010	4801	C	E										X			U		N	1		20,362.00
3010	4801	C	E										X			U		N	1		15,800.00
3010	4801	C	E										X			U		N	1		5,404,402.95
3010	4801	C	E										X			U		N	1		3,186,493.78
3010	4801	C	E										X			U		N	1		2,942,532.07
3010	4801	C	E										X			U		N	1		3,057,921.88
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,026,471.36
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-356,731.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-44.14
3010	4802	C	E					DISC	BAL				X			U		N	1	N	8,030,239.54
3010	4802	C	E					DISC	BAL				X			U		N	1	N	356,731.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	4,644.00
3010	4901	C	B										X			U		N	1		-81,459.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-281,036.53
3010	4901	C	B										X		U		N	1		-866.25
3010	4901	C	B										X		U		N	1		-96,386.24
3010	4901	C	B										X		U		N	1		-4,440,739.51
3010	4901	C	B										X		U		N	1		-2,085,145.07
3010	4901	C	B										X		U		N	1		-1,633,504.96
3010	4901	C	E										X		U		N	1		102,226.43
3010	4901	C	E										X		U		N	1		513,495.65
3010	4901	C	E										X		U		N	1		516,056.40
3010	4901	C	E										X		U		N	1		246,708.18
3010	4901	C	E										X		U		N	1		342.32
3010	4901	C	E										X		U		N	1		74,199.55
3010	4902	C	E					DISC	BAL				X		U		N		N	438,552.29
3010	4902	C	E					DISC	BAL				X		U		N		N	45,789.04
3010	4902	C	E					DISC	NEW				X		U		N		N	11,836.78
3010	4902	C	E					DISC	BAL				X		U		N		N	1,700,817.38
3010	4902	C	E					DISC	BAL				X		U		N		N	2,036,049.06
3010	4902	C	E					DISC	NEW				X		U		N		N	746,907.27
3010	4902	C	E					DISC	BAL				X		U		N		N	484,483.26
3010	4902	C	E					DISC	BAL				X		U		N		N	563,510.01
3010	4902	C	E					DISC	NEW				X		U		N		N	5,473,563.02
3010	4902	C	E					DISC	BAL				X		U		N		N	3,513,908.80
3010	4902	C	E					DISC	NEW				X		U		N		N	3,588,947.89
Sub-Total, 3010																				**9,167,694.71**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,026,471.36
3020	4802	C	B					DISC	BAL				X		U		N	1	N	356,731.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,030,239.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-356,731.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,644.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-438,552.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,789.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,836.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,700,817.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,036,049.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-746,907.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-484,483.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-563,510.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,473,563.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,513,908.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,588,947.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-18,612,732.84**
3040	4871	D	E										X		U		N			-102,604.69
3050	4801	C	E												U		N	1		682,940.67
3050	4801	C	E												U		N	1		866,155.18
3050	4801	C	E												U		N	1		20,362.00
3050	4801	C	E												U		N	1		15,800.00
3050	4801	C	E												U		N	1		5,404,402.95
3050	4801	C	E												U		N	1		3,186,493.78
3050	4801	C	E												U		N	1		2,942,532.07
3050	4801	C	E												U		N	1		3,057,921.88
3050	4871	D	E												U		N			-102,604.69
3050	4901	C	E												U		N	1		102,226.43
3050	4901	C	E												U		N	1		513,495.65
3050	4901	C	E												U		N	1		516,056.40
3050	4901	C	E												U		N	1		246,708.18
3050	4901	C	E												U		N	1		342.32
3050	4901	C	E												U		N	1		74,199.55
	Sub-Total, 3050																			**17,527,032.37**
3060	4221	D	B			F		DISC					X		U		N	1		-850,234.99
3060	4251	D	B			E		DISC					X		U		N	1		-11,500.00
3060	4251	D	B			F		DISC					X		U		N	1		-253,490.54
	Sub-Total, 3060																			**-1,115,225.53**
3070	4221	D	B			F		DISC					X		U		N	1		850,234.99
3070	4221	D	E			F		DISC					X		U		N	1		-508,411.66
3070	4251	D	B			F		DISC					X		U		N	1		253,490.54
3070	4251	D	B			E		DISC					X		U		N	1		11,500.00
3070	4251	D	E			F		DISC					X		U		N	1		-728,358.99
3070	4251	D	E			E		DISC					X		U		N	1		-11,500.00
	Sub-Total, 3070																			**-133,045.12**
3090	4221	D	E			F		DISC							U		N	1		-508,411.66
3090	4251	D	E			F		DISC							U		N	1		-728,358.99
3090	4251	D	E			E		DISC							U		N	1		-11,500.00
	Sub-Total, 3090																			**-1,248,270.65**
	3100, Obligated balance, start of year																			**==========**
																				25,959,449.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 16,278,761.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,033,512.79
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,644.00
4010	4902	C	E					DISC	NEW				X		U		N		N	11,836.78
4010	4902	C	E					DISC	NEW				X		U		N		N	746,907.27
4010	4902	C	E					DISC	NEW				X		U		N		N	5,473,563.02
4010	4902	C	E					DISC	NEW				X		U		N		N	3,588,947.89
Sub-Total, 4010																				**9,825,898.96**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,026,471.36
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-356,731.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44.14
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,030,239.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	356,731.00
4011	4902	C	E					DISC	BAL				X		U		N		N	438,552.29
4011	4902	C	E					DISC	BAL				X		U		N		N	45,789.04
4011	4902	C	E					DISC	BAL				X		U		N		N	1,700,817.38
4011	4902	C	E					DISC	BAL				X		U		N		N	2,036,049.06
4011	4902	C	E					DISC	BAL				X		U		N		N	484,483.26
4011	4902	C	E					DISC	BAL				X		U		N		N	563,510.01
4011	4902	C	E					DISC	BAL				X		U		N		N	3,513,908.80
Sub-Total, 4011																				**8,786,833.88**
4020, Disc: Outlays, gross (total)																				========== 18,612,732.84
4030	4252	D	E			F		DISC					X		U		N			-8,748.56
4033	4266	D	E					DISC					X		U		N			-388,719.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-YES
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -397,467.67
4050	4221	D	B			F		DISC					X		U		N	1		850,234.99
4050	4221	D	E			F		DISC					X		U		N	1		-508,411.66
4050	4251	D	B			F		DISC					X		U		N	1		253,490.54
4050	4251	D	B			E		DISC					X		U		N	1		11,500.00
4050	4251	D	E			E		DISC					X		U		N	1		-11,500.00
4050	4251	D	E			F		DISC					X		U		N	1		-728,358.99
	Sub-Total, 4050																			**-133,045.12**
4060, Disc: Additional offsets against BA only (total)																				========== -133,045.12
4070, Disc: Budget authority, net																				========== 14,503,000.00
4080, Disc: Outlays, net																				========== 18,215,265.17
4180, Budget authority, net (disc. and mand.)																				========== 14,503,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,215,265.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,704,137.00
0900	4801	C	B										X		U		N	1		-11,161,657.94
0900	4801	C	B										X		U		N	1		-16,321,687.45
0900	4801	C	B										X		U		N	1		-27,224,183.47
0900	4801	C	B										X		U		N	1		-33,774,860.23
0900	4801	C	B										X		U		N	1		-45,944,948.19
0900	4801	C	B										X		U		N	1		-30,215.21
0900	4801	C	B										X		U		N	1		-1,882,455.83
0900	4801	C	B										X		U		N	1		-2,840,096.34
0900	4801	C	B										X		U		N	1		-4,327,307.20
0900	4801	C	E										X		U		N	1		22,147,929.80
0900	4801	C	E										X		U		N	1		32,905,261.24
0900	4801	C	E										X		U		N	1		44,716,849.13
0900	4801	C	E										X		U		N	1		1,660,921.60
0900	4801	C	E										X		U		N	1		4,049,696.10
0900	4801	C	E										X		U		N	1		5,143,323.14
0900	4801	C	E										X		U		N	1		17,262,762.38
0900	4801	C	E										X		U		N	1		18,129,106.42
0900	4801	C	E										X		U		N	1		65,823.21
0900	4801	C	E										X		U		N	1		896,781.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-87,219.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,014.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-112.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,770.52
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,610.23
0900	4802	C	E					DISC	NEW				X		U		N	1	N	564.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	485.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	112.16
0900	4901	C	B										X		U		N	1		-3,302,405.88
0900	4901	C	B										X		U		N	1		-5,246,563.47
0900	4901	C	B										X		U		N	1		-7,367,422.68
0900	4901	C	B										X		U		N	1		-23,962,423.40
0900	4901	C	B										X		U		N	1		-106,563.00
0900	4901	C	B										X		U		N	1		-45,263.13
0900	4901	C	B										X		U		N	1		-905,770.98
0900	4901	C	B										X		U		N	1		-913,393.44
0900	4901	C	B										X		U		N	1		-1,287,652.75
0900	4901	C	E										X		U		N	1		114,574.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		N	1		4,164,632.97
0900	4901	C	E										X			U		N	1		5,865,620.65
0900	4901	C	E										X			U		N	1		137.02
0900	4901	C	E										X			U		N	1		135,988.08
0900	4901	C	E										X			U		N	1		2,559,110.01
0900	4901	C	E										X			U		N	1		109,847.01
0900	4901	C	E										X			U		N	1		93,765.39
0900	4901	C	E										X			U		N	1		24,017.90
0900	4902	C	E					DISC	BAL				X			U		N		N	12,524,703.72
0900	4902	C	E					DISC	NEW				X			U		N		N	16,340,771.63
0900	4902	C	E					DISC	BAL				X			U		N		N	19,282,666.47
0900	4902	C	E					DISC	NEW				X			U		N		N	19,414,861.80
0900	4902	C	E					DISC	BAL				X			U		N		N	1,394,780.62
0900	4902	C	E					DISC	BAL				X			U		N		N	1,624,077.75
0900	4902	C	E					DISC	BAL				X			U		N		N	1,783,842.71
0900	4902	C	E					DISC	NEW				X			U		N		N	7,908,275.13
0900	4902	C	E					DISC	BAL				X			U		N		N	8,287,262.03
0900	4902	C	E					DISC	NEW				X			U		N		N	75,395.45
0900	4902	C	E					DISC	NEW				X			U		N		N	30,416.12
0900	4902	C	E					DISC	NEW				X			U		N		N	31.29
0900	4902	C	E					DISC	NEW				X			U		N		N	225,787.23
0900	4902	C	E					DISC	BAL				X			U		N		N	447,249.37
0900	4902	C	E					DISC	BAL				X			U		N		N	1,255,206.20
0900	4902	D	E					DISC	BAL				X			U		N		N	-83,296.16
0900	4902	C	E					DISC	NEW				X			U		N		N	76,841.94
Sub-Total, 0900																					**59,202,224.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		235,214,014.65
1000	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
1000	4221	D	B			F		DISC					X		U		N	1		3,086,382.28
1000	4251	D	B			F		DISC					X		U		N	1		1,948,508.06
1000	4801	C	B										X		U		N	1		-4,704,137.00
1000	4801	C	B										X		U		N	1		-11,161,657.94
1000	4801	C	B										X		U		N	1		-16,321,687.45
1000	4801	C	B										X		U		N	1		-27,224,183.47
1000	4801	C	B										X		U		N	1		-33,774,860.23
1000	4801	C	B										X		U		N	1		-45,944,948.19
1000	4801	C	B										X		U		N	1		-30,215.21
1000	4801	C	B										X		U		N	1		-1,882,455.83
1000	4801	C	B										X		U		N	1		-2,840,096.34
1000	4801	C	B										X		U		N	1		-4,327,307.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-87,219.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,014.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-112.16
1000	4901	C	B										X		U		N	1		-3,302,405.88
1000	4901	C	B										X		U		N	1		-5,246,563.47
1000	4901	C	B										X		U		N	1		-7,367,422.68
1000	4901	C	B										X		U		N	1		-23,962,423.40
1000	4901	C	B										X		U		N	1		-106,563.00
1000	4901	C	B										X		U		N	1		-45,263.13
1000	4901	C	B										X		U		N	1		-905,770.98
1000	4901	C	B										X		U		N	1		-913,393.44
1000	4901	C	B										X		U		N	1		-1,287,652.75
Sub-Total, 1000																				**51,527,235.80**
1021	4871	D	E										X		U		N			1,413,437.82
1050, Unob Bal: Unobligated balance (total)																				========== 52,940,673.62
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			81,974,000.00
1160, BA: Disc: Appropriation (total)																				========== 81,974,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			2,723,907.71
1700	4266	D	E					DISC					X		U		N			4,818,110.45
Sub-Total, 1700																				**7,542,018.16**
1701	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
1701	4221	D	B			F		DISC					X		U		N	1		-3,086,382.28
1701	4221	D	E			F		DISC					X		U		N	1		3,808,237.57
1701	4221	D	E			E		DISC					X		U		N	1		2,740,670.00
1701	4251	D	B			F		DISC					X		U		N	1		-1,948,508.06
1701	4251	D	E			F		DISC					X		U		N	1		960,854.29
Sub-Total, 1701																				**-265,798.48**
1750, BA: Disc: Spending auth: Total																				========== 7,276,219.68
1900, Budget authority total (disc. and mand.)																				========== 89,250,219.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,190,893.30
1941	4610	C	E		A										U		N	1		37,372,230.86
1941	4610	C	E		A										U		N	1		40,125,744.09
1941	4700	C	E		A										U		N	1		4,731,770.54
1941	4700	C	E		A										U		N	1		758,923.13
Sub-Total, 1941																				**82,988,668.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		4,704,137.00
3000	4801	C	B										X			U		N	1		11,161,657.94
3000	4801	C	B										X			U		N	1		16,321,687.45
3000	4801	C	B										X			U		N	1		27,224,183.47
3000	4801	C	B										X			U		N	1		33,774,860.23
3000	4801	C	B										X			U		N	1		45,944,948.19
3000	4801	C	B										X			U		N	1		30,215.21
3000	4801	C	B										X			U		N	1		1,882,455.83
3000	4801	C	B										X			U		N	1		2,840,096.34
3000	4801	C	B										X			U		N	1		4,327,307.20
3000	4901	C	B										X			U		N	1		3,302,405.88
3000	4901	C	B										X			U		N	1		5,246,563.47
3000	4901	C	B										X			U		N	1		7,367,422.68
3000	4901	C	B										X			U		N	1		23,962,423.40
3000	4901	C	B										X			U		N	1		106,563.00
3000	4901	C	B										X			U		N	1		45,263.13
3000	4901	C	B										X			U		N	1		905,770.98
3000	4901	C	B										X			U		N	1		913,393.44
3000	4901	C	B										X			U		N	1		1,287,652.75
Sub-Total, 3000																					**191,349,007.59**
3010	4801	C	B										X			U		N	1		-4,704,137.00
3010	4801	C	B										X			U		N	1		-11,161,657.94
3010	4801	C	B										X			U		N	1		-16,321,687.45
3010	4801	C	B										X			U		N	1		-27,224,183.47
3010	4801	C	B										X			U		N	1		-33,774,860.23
3010	4801	C	B										X			U		N	1		-45,944,948.19
3010	4801	C	B										X			U		N	1		-30,215.21
3010	4801	C	B										X			U		N	1		-1,882,455.83
3010	4801	C	B										X			U		N	1		-2,840,096.34
3010	4801	C	B										X			U		N	1		-4,327,307.20
3010	4801	C	E										X			U		N	1		22,147,929.80
3010	4801	C	E										X			U		N	1		32,905,261.24
3010	4801	C	E										X			U		N	1		44,716,849.13
3010	4801	C	E										X			U		N	1		1,660,921.60
3010	4801	C	E										X			U		N	1		4,049,696.10
3010	4801	C	E										X			U		N	1		5,143,323.14
3010	4801	C	E										X			U		N	1		17,262,762.38
3010	4801	C	E										X			U		N	1		18,129,106.42
3010	4801	C	E										X			U		N	1		65,823.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		896,781.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-87,219.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,014.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-112.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,770.52
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,610.23
3010	4802	C	E					DISC	NEW				X		U		N	1	N	564.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	485.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	112.16
3010	4901	C	B										X		U		N	1		-3,302,405.88
3010	4901	C	B										X		U		N	1		-5,246,563.47
3010	4901	C	B										X		U		N	1		-7,367,422.68
3010	4901	C	B										X		U		N	1		-23,962,423.40
3010	4901	C	B										X		U		N	1		-106,563.00
3010	4901	C	B										X		U		N	1		-45,263.13
3010	4901	C	B										X		U		N	1		-905,770.98
3010	4901	C	B										X		U		N	1		-913,393.44
3010	4901	C	B										X		U		N	1		-1,287,652.75
3010	4901	C	E										X		U		N	1		114,574.81
3010	4901	C	E										X		U		N	1		4,164,632.97
3010	4901	C	E										X		U		N	1		5,865,620.65
3010	4901	C	E										X		U		N	1		137.02
3010	4901	C	E										X		U		N	1		135,988.08
3010	4901	C	E										X		U		N	1		2,559,110.01
3010	4901	C	E										X		U		N	1		109,847.01
3010	4901	C	E										X		U		N	1		93,765.39
3010	4901	C	E										X		U		N	1		24,017.90
3010	4902	C	E					DISC	BAL				X		U		N		N	12,524,703.72
3010	4902	C	E					DISC	NEW				X		U		N		N	16,340,771.63
3010	4902	C	E					DISC	BAL				X		U		N		N	19,282,666.47
3010	4902	C	E					DISC	NEW				X		U		N		N	19,414,861.80
3010	4902	C	E					DISC	BAL				X		U		N		N	1,394,780.62
3010	4902	C	E					DISC	BAL				X		U		N		N	1,624,077.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,783,842.71
3010	4902	C	E					DISC	NEW				X		U		N		N	7,908,275.13
3010	4902	C	E					DISC	BAL				X		U		N		N	8,287,262.03
3010	4902	C	E					DISC	NEW				X		U		N		N	75,395.45
3010	4902	C	E					DISC	NEW				X		U		N		N	30,416.12
3010	4902	C	E					DISC	NEW				X		U		N		N	31.29
3010	4902	C	E					DISC	NEW				X		U		N		N	225,787.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	447,249.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,255,206.20
3010	4902	D	E					DISC	BAL				X		U		N		N	-83,296.16
3010	4902	C	E					DISC	NEW				X		U		N		N	76,841.94
Sub-Total, 3010																				**59,202,224.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	87,219.14
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,014.81
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,500.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	485.49
3020	4802	C	B					DISC	BAL				X		U		N	1	N	112.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,770.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,610.23
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-564.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-485.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-112.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,524,703.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,340,771.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,282,666.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,414,861.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,394,780.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,624,077.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,783,842.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,908,275.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,287,262.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-75,395.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,416.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-31.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-225,787.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-447,249.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,255,206.20
3020	4902	D	E					DISC	BAL				X		U		N		N	83,296.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-76,841.94
Sub-Total, 3020																				**-90,505,084.10**
3040	4871	D	E										X		U		N			-1,413,437.82
3050	4801	C	E												U		N	1		22,147,929.80
3050	4801	C	E												U		N	1		32,905,261.24
3050	4801	C	E												U		N	1		44,716,849.13
3050	4801	C	E												U		N	1		1,660,921.60
3050	4801	C	E												U		N	1		4,049,696.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		5,143,323.14
3050	4801	C	E												U		N	1		17,262,762.38
3050	4801	C	E												U		N	1		18,129,106.42
3050	4801	C	E												U		N	1		65,823.21
3050	4801	C	E												U		N	1		896,781.31
3050	4871	D	E												U		N			-1,413,437.82
3050	4901	C	E												U		N	1		114,574.81
3050	4901	C	E												U		N	1		4,164,632.97
3050	4901	C	E												U		N	1		5,865,620.65
3050	4901	C	E												U		N	1		137.02
3050	4901	C	E												U		N	1		135,988.08
3050	4901	C	E												U		N	1		2,559,110.01
3050	4901	C	E												U		N	1		109,847.01
3050	4901	C	E												U		N	1		93,765.39
3050	4901	C	E												U		N	1		24,017.90
Sub-Total, 3050																				**158,632,710.35**
3060	4221	D	B			F		DISC					X		U		N	1		-3,086,382.28
3060	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
3060	4251	D	B			F		DISC					X		U		N	1		-1,948,508.06
Sub-Total, 3060																				**-7,775,560.34**
3070	4221	D	B			F		DISC					X		U		N	1		3,086,382.28
3070	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
3070	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
3070	4221	D	E			F		DISC					X		U		N	1		-3,808,237.57
3070	4251	D	B			F		DISC					X		U		N	1		1,948,508.06
3070	4251	D	E			F		DISC					X		U		N	1		-960,854.29
Sub-Total, 3070																				**265,798.48**
3090	4221	D	E			F		DISC							U		N	1		-3,808,237.57
3090	4221	D	E			E		DISC							U		N	1		-2,740,670.00
3090	4251	D	E			F		DISC							U		N	1		-960,854.29
Sub-Total, 3090																				**-7,509,761.86**
3100, Obligated balance, start of year																				========== 183,573,447.25
3200, Obligated balance, end of year																				========== 151,122,948.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 89,250,219.68
4010	4802	C	E					DISC	NEW				X		U		N	1	N	564.00
4010	4902	C	E					DISC	NEW				X		U		N		N	16,340,771.63
4010	4902	C	E					DISC	NEW				X		U		N		N	19,414,861.80
4010	4902	C	E					DISC	NEW				X		U		N		N	7,908,275.13
4010	4902	C	E					DISC	NEW				X		U		N		N	75,395.45
4010	4902	C	E					DISC	NEW				X		U		N		N	30,416.12
4010	4902	C	E					DISC	NEW				X		U		N		N	31.29
4010	4902	C	E					DISC	NEW				X		U		N		N	225,787.23
4010	4902	C	E					DISC	NEW				X		U		N		N	76,841.94
Sub-Total, 4010																				**44,072,944.59**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-87,219.14
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,014.81
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,500.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-485.49
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-112.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	18,770.52
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,610.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	485.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	112.16
4011	4902	C	E					DISC	BAL				X		U		N		N	12,524,703.72
4011	4902	C	E					DISC	BAL				X		U		N		N	19,282,666.47
4011	4902	C	E					DISC	BAL				X		U		N		N	1,394,780.62
4011	4902	C	E					DISC	BAL				X		U		N		N	1,624,077.75
4011	4902	C	E					DISC	BAL				X		U		N		N	1,783,842.71
4011	4902	C	E					DISC	BAL				X		U		N		N	8,287,262.03
4011	4902	C	E					DISC	BAL				X		U		N		N	447,249.37
4011	4902	C	E					DISC	BAL				X		U		N		N	1,255,206.20
4011	4902	D	E					DISC	BAL				X		U		N		N	-83,296.16
Sub-Total, 4011																				**46,432,139.51**
4020, Disc: Outlays, gross (total)																				========== 90,505,084.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-YES
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-2,723,907.71
4033	4266	D	E					DISC					X		U		N			-4,818,110.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,542,018.16
4050	4221	D	B			F		DISC					X		U		N	1		3,086,382.28
4050	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
4050	4221	D	E			F		DISC					X		U		N	1		-3,808,237.57
4050	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
4050	4251	D	B			F		DISC					X		U		N	1		1,948,508.06
4050	4251	D	E			F		DISC					X		U		N	1		-960,854.29
Sub-Total, 4050																				**265,798.48**
4060, Disc: Additional offsets against BA only (total)																				========== 265,798.48
4070, Disc: Budget authority, net																				========== 81,974,000.00
4080, Disc: Outlays, net																				========== 82,963,065.94
4180, Budget authority, net (disc. and mand.)																				========== 81,974,000.00
4190, Outlays, net (disc. and mand.)																				========== 82,963,065.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,333.88
0900	4801	C	B										X		U		N	1		-56,366.31
0900	4801	C	B										X		U		N	1		-2,392,215.51
0900	4801	C	B										X		U		N	1		-3,658,783.46
0900	4801	C	B										X		U		N	1		-1,240,957.83
0900	4801	C	B										X		U		N	1		-1,459,068.80
0900	4801	C	B										X		U		N	1		-156,288.56
0900	4801	C	E										X		U		N	1		14,760.28
0900	4801	C	E										X		U		N	1		83,690.00
0900	4801	C	E										X		U		N	1		1,805,846.01
0900	4801	C	E										X		U		N	1		2,797,699.64
0900	4801	C	E										X		U		N	1		1,155,555.81
0900	4801	C	E										X		U		N	1		1,216,799.01
0900	4801	C	E										X		U		N	1		14,333.88
0900	4901	C	B										X		U		N	1		-31,000.04
0900	4901	C	B										X		U		N	1		-85,839.19
0900	4901	C	B										X		U		N	1		-514,894.14
0900	4901	C	B										X		U		N	1		-598,187.13
0900	4901	C	B										X		U		N	1		-235,913.24
0900	4901	C	B										X		U		N	1		-125,819.35
0900	4901	C	E										X		U		N	1		232,633.84
0900	4901	C	E										X		U		N	1		41,443.15
0900	4901	C	E										X		U		N	1		27,555.81
0900	4901	C	E										X		U		N	1		80,049.42
0900	4901	C	E										X		U		N	1		788,227.52
0900	4901	C	E										X		U		N	1		1,071,192.58
0900	4902	C	E					DISC	NEW				X		U		N		N	4,443,136.19
0900	4902	C	E					DISC	BAL				X		U		N		N	120,704.99
0900	4902	C	E					DISC	NEW				X		U		N		N	37,782.25
0900	4902	C	E					DISC	BAL				X		U		N		N	32,864.92
0900	4902	C	E					DISC	BAL				X		U		N		N	19,513.78
0900	4902	C	E					DISC	NEW				X		U		N		N	47,041.55
0900	4902	C	E					DISC	NEW				X		U		N		N	2,054,316.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,122,333.96
0900	4902	C	E					DISC	BAL				X		U		N		N	1,706,463.28
0900	4902	C	E					DISC	BAL				X		U		N		N	338,597.89
0900	4902	C	E					DISC	BAL				X		U		N		N	756,862.28
Sub-Total, 0900																				**9,439,737.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		18,289,020.04
1000	4221	D	B			F		DISC					X		U		N	1		210,405.54
1000	4251	D	B			F		DISC					X		U		N	1		68,717.12
1000	4801	C	B										X		U		N	1		-14,333.88
1000	4801	C	B										X		U		N	1		-56,366.31
1000	4801	C	B										X		U		N	1		-2,392,215.51
1000	4801	C	B										X		U		N	1		-3,658,783.46
1000	4801	C	B										X		U		N	1		-1,240,957.83
1000	4801	C	B										X		U		N	1		-1,459,068.80
1000	4801	C	B										X		U		N	1		-156,288.56
1000	4901	C	B										X		U		N	1		-31,000.04
1000	4901	C	B										X		U		N	1		-85,839.19
1000	4901	C	B										X		U		N	1		-514,894.14
1000	4901	C	B										X		U		N	1		-598,187.13
1000	4901	C	B										X		U		N	1		-235,913.24
1000	4901	C	B										X		U		N	1		-125,819.35
Sub-Total, 1000																				**7,998,475.26**
1021	4871	D	E										X		U		N			95,104.96
1050, Unob Bal: Unobligated balance (total)																				========== 8,093,580.22
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			11,816,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,816,000.00
1700	4222	D	E			X		DISC					X		U		N	1		7,000.00
1700	4252	D	E			F		DISC					X		U		N			78,960.82
1700	4266	D	E					DISC					X		U		N			173,373.32
Sub-Total, 1700																				**259,334.14**
1701	4221	D	B			F		DISC					X		U		N	1		-210,405.54
1701	4221	D	E			F		DISC					X		U		N	1		224,842.94
1701	4251	D	B			F		DISC					X		U		N	1		-68,717.12
1701	4251	D	E			F		DISC					X		U		N	1		5,318.90
Sub-Total, 1701																				**-48,960.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 210,373.32
1900, Budget authority total (disc. and mand.)																				========== 12,026,373.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,119,953.54
1941	4610	C	E		A										U		N	1		4,027,719.98
1941	4610	C	E		A										U		N	1		6,401,364.32
1941	4700	C	E		A										U		N	1		101,131.83
1941	4700	C	E		A										U		N	1		150,000.00
Sub-Total, 1941																				**10,680,216.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,333.88
3000	4801	C	B										X		U		N	1		56,366.31
3000	4801	C	B										X		U		N	1		2,392,215.51
3000	4801	C	B										X		U		N	1		3,658,783.46
3000	4801	C	B										X		U		N	1		1,240,957.83
3000	4801	C	B										X		U		N	1		1,459,068.80
3000	4801	C	B										X		U		N	1		156,288.56
3000	4901	C	B										X		U		N	1		31,000.04
3000	4901	C	B										X		U		N	1		85,839.19
3000	4901	C	B										X		U		N	1		514,894.14
3000	4901	C	B										X		U		N	1		598,187.13
3000	4901	C	B										X		U		N	1		235,913.24
3000	4901	C	B										X		U		N	1		125,819.35
Sub-Total, 3000																				**10,569,667.44**
3010	4801	C	B										X		U		N	1		-14,333.88
3010	4801	C	B										X		U		N	1		-56,366.31
3010	4801	C	B										X		U		N	1		-2,392,215.51
3010	4801	C	B										X		U		N	1		-3,658,783.46
3010	4801	C	B										X		U		N	1		-1,240,957.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-1,459,068.80
3010	4801	C	B										X		U		N	1		-156,288.56
3010	4801	C	E										X		U		N	1		14,760.28
3010	4801	C	E										X		U		N	1		83,690.00
3010	4801	C	E										X		U		N	1		1,805,846.01
3010	4801	C	E										X		U		N	1		2,797,699.64
3010	4801	C	E										X		U		N	1		1,155,555.81
3010	4801	C	E										X		U		N	1		1,216,799.01
3010	4801	C	E										X		U		N	1		14,333.88
3010	4901	C	B										X		U		N	1		-31,000.04
3010	4901	C	B										X		U		N	1		-85,839.19
3010	4901	C	B										X		U		N	1		-514,894.14
3010	4901	C	B										X		U		N	1		-598,187.13
3010	4901	C	B										X		U		N	1		-235,913.24
3010	4901	C	B										X		U		N	1		-125,819.35
3010	4901	C	E										X		U		N	1		232,633.84
3010	4901	C	E										X		U		N	1		41,443.15
3010	4901	C	E										X		U		N	1		27,555.81
3010	4901	C	E										X		U		N	1		80,049.42
3010	4901	C	E										X		U		N	1		788,227.52
3010	4901	C	E										X		U		N	1		1,071,192.58
3010	4902	C	E					DISC	NEW				X		U		N		N	4,443,136.19
3010	4902	C	E					DISC	BAL				X		U		N		N	120,704.99
3010	4902	C	E					DISC	NEW				X		U		N		N	37,782.25
3010	4902	C	E					DISC	BAL				X		U		N		N	32,864.92
3010	4902	C	E					DISC	BAL				X		U		N		N	19,513.78
3010	4902	C	E					DISC	NEW				X		U		N		N	47,041.55
3010	4902	C	E					DISC	NEW				X		U		N		N	2,054,316.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,122,333.96
3010	4902	C	E					DISC	BAL				X		U		N		N	1,706,463.28
3010	4902	C	E					DISC	BAL				X		U		N		N	338,597.89
3010	4902	C	E					DISC	BAL				X		U		N		N	756,862.28
Sub-Total, 3010																				**9,439,737.41**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,443,136.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-120,704.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,782.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,864.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,513.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-47,041.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,054,316.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,122,333.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,706,463.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-338,597.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-756,862.28
Sub-Total, 3020																				**-10,679,617.90**
3040	4871	D	E										X		U		N			-95,104.96
3050	4801	C	E												U		N	1		14,760.28
3050	4801	C	E												U		N	1		83,690.00
3050	4801	C	E												U		N	1		1,805,846.01
3050	4801	C	E												U		N	1		2,797,699.64
3050	4801	C	E												U		N	1		1,155,555.81
3050	4801	C	E												U		N	1		1,216,799.01
3050	4801	C	E												U		N	1		14,333.88
3050	4871	D	E												U		N			-95,104.96
3050	4901	C	E												U		N	1		232,633.84
3050	4901	C	E												U		N	1		41,443.15
3050	4901	C	E												U		N	1		27,555.81
3050	4901	C	E												U		N	1		80,049.42
3050	4901	C	E												U		N	1		788,227.52
3050	4901	C	E												U		N	1		1,071,192.58
Sub-Total, 3050																				**9,234,681.99**
3060	4221	D	B			F		DISC					X		U		N	1		-210,405.54
3060	4251	D	B			F		DISC					X		U		N	1		-68,717.12
Sub-Total, 3060																				**-279,122.66**
3070	4221	D	B			F		DISC					X		U		N	1		210,405.54
3070	4221	D	E			F		DISC					X		U		N	1		-224,842.94
3070	4251	D	B			F		DISC					X		U		N	1		68,717.12
3070	4251	D	E			F		DISC					X		U		N	1		-5,318.90
Sub-Total, 3070																				**48,960.82**
3090	4221	D	E			F		DISC							U		N	1		-224,842.94
3090	4251	D	E			F		DISC							U		N	1		-5,318.90
Sub-Total, 3090																				**-230,161.84**
3100, Obligated balance, start of year																				========== 10,290,544.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 9,004,520.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,026,373.32
4010	4902	C	E					DISC	NEW				X		U		N		N	4,443,136.19
4010	4902	C	E					DISC	NEW				X		U		N		N	37,782.25
4010	4902	C	E					DISC	NEW				X		U		N		N	47,041.55
4010	4902	C	E					DISC	NEW				X		U		N		N	2,054,316.81
Sub-Total, 4010																				**6,582,276.80**
4011	4902	C	E					DISC	BAL				X		U		N		N	120,704.99
4011	4902	C	E					DISC	BAL				X		U		N		N	32,864.92
4011	4902	C	E					DISC	BAL				X		U		N		N	19,513.78
4011	4902	C	E					DISC	BAL				X		U		N		N	1,122,333.96
4011	4902	C	E					DISC	BAL				X		U		N		N	1,706,463.28
4011	4902	C	E					DISC	BAL				X		U		N		N	338,597.89
4011	4902	C	E					DISC	BAL				X		U		N		N	756,862.28
Sub-Total, 4011																				**4,097,341.10**
4020, Disc: Outlays, gross (total)																				========== 10,679,617.90
4030	4252	D	E			F		DISC					X		U		N			-78,960.82
4033	4222	D	E			X		DISC					X		U		N	1		-7,000.00
4033	4266	D	E					DISC					X		U		N			-173,373.32
Sub-Total, 4033																				**-180,373.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -259,334.14
4050	4221	D	B			F		DISC					X		U		N	1		210,405.54
4050	4221	D	E			F		DISC					X		U		N	1		-224,842.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-YES
FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		68,717.12
4050	4251	D	E			F		DISC					X		U		N	1		-5,318.90
	Sub-Total, 4050																			**48,960.82**

4060, Disc: Additional offsets against BA only (total) ========
48,960.82

4070, Disc: Budget authority, net ==========
11,816,000.00

4080, Disc: Outlays, net ==========
10,420,283.76

4180, Budget authority, net (disc. and mand.) ==========
11,816,000.00

4190, Outlays, net (disc. and mand.) ==========
10,420,283.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,246.39
0900	4801	C	B										X		U		N	1		-11,894,077.01
0900	4801	C	B										X		U		N	1		-6,990,138.53
0900	4801	C	B										X		U		N	1		-7,026,323.47
0900	4801	C	B										X		U		N	1		-3,363,237.68
0900	4801	C	B										X		U		N	1		-409,925.00
0900	4801	C	B										X		U		N	1		-657,331.35
0900	4801	C	E										X		U		N	1		15,488.00
0900	4801	C	E										X		U		N	1		5,718,866.26
0900	4801	C	E										X		U		N	1		10,715,224.07
0900	4801	C	E										X		U		N	1		2,587,692.65
0900	4801	C	E										X		U		N	1		475,000.00
0900	4801	C	E										X		U		N	1		718,863.15
0900	4801	C	E										X		U		N	1		5,354,856.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	59,000.00
0900	4901	C	B										X		U		N	1		-65,075.00
0900	4901	C	B										X		U		N	1		-241.61
0900	4901	C	B										X		U		N	1		-3,801.27
0900	4901	C	B										X		U		N	1		-56,393.77
0900	4901	C	B										X		U		N	1		-2,673,243.22
0900	4901	C	B										X		U		N	1		-1,671,117.17
0900	4901	C	B										X		U		N	1		-499,006.21
0900	4901	C	E										X		U		N	1		5,907.00
0900	4901	C	E										X		U		N	1		84,340.43
0900	4901	C	E										X		U		N	1		947,992.24
0900	4901	C	E										X		U		N	1		545,422.70
0900	4902	C	E					DISC	NEW				X		U		N		N	1,850,503.74
0900	4902	C	E					DISC	BAL				X		U		N		N	22,642.10
0900	4902	C	E					DISC	NEW				X		U		N		N	25,854.29
0900	4902	C	E					DISC	BAL				X		U		N		N	3,795,381.42
0900	4902	C	E					DISC	NEW				X		U		N		N	4,945,915.56
0900	4902	C	E					DISC	NEW				X		U		N		N	2,090,226.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,851,286.92
0900	4902	C	E					DISC	BAL				X		U		N		N	837,185.47
0900	4902	C	E					DISC	BAL				X		U		N		N	11,693,020.88
Sub-Total, 0900																				**19,956,511.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		51,978,741.13
1000	4221	D	B			E		DISC					X		U		N	1		118,838.51
1000	4221	D	B			F		DISC					X		U		N	1		141,592.28
1000	4222	D	B			X		DISC					X		U		N	1		120,024.64
1000	4222	D	B			F		DISC					X		U		N	1		57.28
1000	4251	D	B			F		DISC					X		U		N	1		24,785.27
1000	4251	D	B			E		DISC					X		U		N	1		1,598.94
1000	4801	C	B										X		U		N	1		-15,246.39
1000	4801	C	B										X		U		N	1		-11,894,077.01
1000	4801	C	B										X		U		N	1		-6,990,138.53
1000	4801	C	B										X		U		N	1		-7,026,323.47
1000	4801	C	B										X		U		N	1		-3,363,237.68
1000	4801	C	B										X		U		N	1		-409,925.00
1000	4801	C	B										X		U		N	1		-657,331.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
1000	4901	C	B										X		U		N	1		-65,075.00
1000	4901	C	B										X		U		N	1		-241.61
1000	4901	C	B										X		U		N	1		-3,801.27
1000	4901	C	B										X		U		N	1		-56,393.77
1000	4901	C	B										X		U		N	1		-2,673,243.22
1000	4901	C	B										X		U		N	1		-1,671,117.17
1000	4901	C	B										X		U		N	1		-499,006.21
Sub-Total, 1000																				**17,001,480.35**
1011	4176	D	E	P		F					14	1125	X		U		N			1,959,000.00
1021	4871	D	E										X		U		N			479,755.04
1050, Unob Bal: Unobligated balance (total)																				========== 19,440,235.39
1121	4175	D	E	P		F		DISC			14	1125	X		U		N			25,065,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,065,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-120,024.64
1700	4222	D	B			F		DISC					X		U		N	1		-57.28
1700	4222	D	E			X		DISC					X		U		N	1		120,024.64
1700	4222	D	E			F		DISC					X		U		N	1		57.28
1700	4252	D	E			F		DISC					X		U		N			7,444.36
1700	4277	D	E					DISC					X		U		N			26,871.00
Sub-Total, 1700																				**34,315.36**
1701	4221	D	B			E		DISC					X		U		N	1		-118,838.51
1701	4221	D	B			F		DISC					X		U		N	1		-141,592.28
1701	4221	D	E			F		DISC					X		U		N	1		1,153,275.28
1701	4221	D	E			E		DISC					X		U		N	1		118,838.51
1701	4251	D	B			E		DISC					X		U		N	1		-1,598.94
1701	4251	D	B			F		DISC					X		U		N	1		-24,785.27
1701	4251	D	E			E		DISC					X		U		N	1		1,598.94
1701	4251	D	E			F		DISC					X		U		N	1		17,713.54
Sub-Total, 1701																				**1,004,611.27**

1750, BA: Disc: Spending auth: Total ==========
1,038,926.63

1900, Budget authority total (disc. and mand.) ==========
26,103,926.63

1930, Total budgetary resources avail (disc. and mand.) ==========
45,544,162.02

1941	4610	C	E		A										U		N	1		20,527,956.53
1941	4610	C	E		A										U		N	1		1,778,063.29
1941	4700	C	E		A										U		N	1		3,281,630.98
Sub-Total, 1941																				**25,587,650.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		15,246.39
3000	4801	C	B										X			U		N	1		11,894,077.01
3000	4801	C	B										X			U		N	1		6,990,138.53
3000	4801	C	B										X			U		N	1		7,026,323.47
3000	4801	C	B										X			U		N	1		3,363,237.68
3000	4801	C	B										X			U		N	1		409,925.00
3000	4801	C	B										X			U		N	1		657,331.35
3000	4901	C	B										X			U		N	1		65,075.00
3000	4901	C	B										X			U		N	1		241.61
3000	4901	C	B										X			U		N	1		3,801.27
3000	4901	C	B										X			U		N	1		56,393.77
3000	4901	C	B										X			U		N	1		2,673,243.22
3000	4901	C	B										X			U		N	1		1,671,117.17
3000	4901	C	B										X			U		N	1		499,006.21
Sub-Total, 3000																					**35,325,157.68**
3010	4801	C	B										X			U		N	1		-15,246.39
3010	4801	C	B										X			U		N	1		-11,894,077.01
3010	4801	C	B										X			U		N	1		-6,990,138.53
3010	4801	C	B										X			U		N	1		-7,026,323.47
3010	4801	C	B										X			U		N	1		-3,363,237.68
3010	4801	C	B										X			U		N	1		-409,925.00
3010	4801	C	B										X			U		N	1		-657,331.35
3010	4801	C	E										X			U		N	1		15,488.00
3010	4801	C	E										X			U		N	1		5,718,866.26
3010	4801	C	E										X			U		N	1		10,715,224.07
3010	4801	C	E										X			U		N	1		2,587,692.65
3010	4801	C	E										X			U		N	1		475,000.00
3010	4801	C	E										X			U		N	1		718,863.15
3010	4801	C	E										X			U		N	1		5,354,856.02
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-0.02
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-59,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	0.02
3010	4802	C	E					DISC	BAL				X			U		N	1	N	59,000.00
3010	4901	C	B										X			U		N	1		-65,075.00
3010	4901	C	B										X			U		N	1		-241.61
3010	4901	C	B										X			U		N	1		-3,801.27
3010	4901	C	B										X			U		N	1		-56,393.77
3010	4901	C	B										X			U		N	1		-2,673,243.22
3010	4901	C	B										X			U		N	1		-1,671,117.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U			N	1		-499,006.21
3010	4901	C	E										X		U			N	1		5,907.00
3010	4901	C	E										X		U			N	1		84,340.43
3010	4901	C	E										X		U			N	1		947,992.24
3010	4901	C	E										X		U			N	1		545,422.70
3010	4902	C	E					DISC	NEW				X		U			N		N	1,850,503.74
3010	4902	C	E					DISC	BAL				X		U			N		N	22,642.10
3010	4902	C	E					DISC	NEW				X		U			N		N	25,854.29
3010	4902	C	E					DISC	BAL				X		U			N		N	3,795,381.42
3010	4902	C	E					DISC	NEW				X		U			N		N	4,945,915.56
3010	4902	C	E					DISC	NEW				X		U			N		N	2,090,226.00
3010	4902	C	E					DISC	BAL				X		U			N		N	2,851,286.92
3010	4902	C	E					DISC	BAL				X		U			N		N	837,185.47
3010	4902	C	E					DISC	BAL				X		U			N		N	11,693,020.88
Sub-Total, 3010																					**19,956,511.22**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	0.02
3020	4802	C	B					DISC	BAL				X		U			N	1	N	59,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-59,000.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,850,503.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-22,642.10
3020	4902	C	E					DISC	NEW				X		U			N		N	-25,854.29
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,795,381.42
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,945,915.56
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,090,226.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,851,286.92
3020	4902	C	E					DISC	BAL				X		U			N		N	-837,185.47
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,693,020.88
Sub-Total, 3020																					**-28,112,016.38**
3040	4871	D	E										X		U			N			-479,755.04
3050	4801	C	E												U			N	1		15,488.00
3050	4801	C	E												U			N	1		5,718,866.26
3050	4801	C	E												U			N	1		10,715,224.07
3050	4801	C	E												U			N	1		2,587,692.65
3050	4801	C	E												U			N	1		475,000.00
3050	4801	C	E												U			N	1		718,863.15
3050	4801	C	E												U			N	1		5,354,856.02
3050	4871	D	E												U			N			-479,755.04
3050	4901	C	E												U			N	1		5,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		84,340.43
3050	4901	C	E												U		N	1		947,992.24
3050	4901	C	E												U		N	1		545,422.70
Sub-Total, 3050																				**26,689,897.48**
3060	4221	D	B			F		DISC					X		U		N	1		-141,592.28
3060	4221	D	B			E		DISC					X		U		N	1		-118,838.51
3060	4251	D	B			E		DISC					X		U		N	1		-1,598.94
3060	4251	D	B			F		DISC					X		U		N	1		-24,785.27
Sub-Total, 3060																				**-286,815.00**
3070	4221	D	B			F		DISC					X		U		N	1		141,592.28
3070	4221	D	B			E		DISC					X		U		N	1		118,838.51
3070	4221	D	E			E		DISC					X		U		N	1		-118,838.51
3070	4221	D	E			F		DISC					X		U		N	1		-1,153,275.28
3070	4251	D	B			F		DISC					X		U		N	1		24,785.27
3070	4251	D	B			E		DISC					X		U		N	1		1,598.94
3070	4251	D	E			F		DISC					X		U		N	1		-17,713.54
3070	4251	D	E			E		DISC					X		U		N	1		-1,598.94
Sub-Total, 3070																				**-1,004,611.27**
3090	4221	D	E			F		DISC							U		N	1		-1,153,275.28
3090	4221	D	E			E		DISC							U		N	1		-118,838.51
3090	4251	D	E			F		DISC							U		N	1		-17,713.54
3090	4251	D	E			E		DISC							U		N	1		-1,598.94
Sub-Total, 3090																				**-1,291,426.27**

3100, Obligated balance, start of year ==========
35,038,342.68

3200, Obligated balance, end of year ==========
25,398,471.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,103,926.63
4010	4902	C	E					DISC	NEW				X		U		N		N	1,850,503.74
4010	4902	C	E					DISC	NEW				X		U		N		N	25,854.29
4010	4902	C	E					DISC	NEW				X		U		N		N	4,945,915.56
4010	4902	C	E					DISC	NEW				X		U		N		N	2,090,226.00
Sub-Total, 4010																				**8,912,499.59**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-59,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.02
4011	4802	C	E					DISC	BAL				X		U		N	1	N	59,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	22,642.10
4011	4902	C	E					DISC	BAL				X		U		N		N	3,795,381.42
4011	4902	C	E					DISC	BAL				X		U		N		N	2,851,286.92
4011	4902	C	E					DISC	BAL				X		U		N		N	837,185.47
4011	4902	C	E					DISC	BAL				X		U		N		N	11,693,020.88
Sub-Total, 4011																				**19,199,516.79**
4020, Disc: Outlays, gross (total)																				========== 28,112,016.38
4030	4222	D	B			F		DISC					X		U		N	1		57.28
4030	4222	D	E			F		DISC					X		U		N	1		-57.28
4030	4252	D	E			F		DISC					X		U		N			-7,444.36
4030	4277	D	E					DISC					X		U		N			-26,871.00
Sub-Total, 4030																				**-34,315.36**
4033	4222	D	B			X		DISC					X		U		N	1		120,024.64
4033	4222	D	E			X		DISC					X		U		N	1		-120,024.64
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,315.36
4050	4221	D	B			F		DISC					X		U		N	1		141,592.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-YES
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			E		DISC					X		U		N	1		118,838.51
4050	4221	D	E			F		DISC					X		U		N	1		-1,153,275.28
4050	4221	D	E			E		DISC					X		U		N	1		-118,838.51
4050	4251	D	B			F		DISC					X		U		N	1		24,785.27
4050	4251	D	B			E		DISC					X		U		N	1		1,598.94
4050	4251	D	E			E		DISC					X		U		N	1		-1,598.94
4050	4251	D	E			F		DISC					X		U		N	1		-17,713.54
	Sub-Total, 4050																			**-1,004,611.27**

4060, Disc: Additional offsets against BA only (total) ==========
-1,004,611.27

4070, Disc: Budget authority, net ==========
25,065,000.00

4080, Disc: Outlays, net ==========
28,077,701.02

4180, Budget authority, net (disc. and mand.) ==========
25,065,000.00

4190, Outlays, net (disc. and mand.) ==========
28,077,701.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,380,218.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 95,991,721.81

1010, Unob Bal: Transferred to other accounts -1,959,000.00

1011, Unob Bal: Transferred from other accounts 1,959,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,091,470.14

1050, Unob Bal: Unobligated balance (total) ==========
98,083,191.95

1100, BA: Disc: Appropriation 740,982,000.00

1120, BA: Disc: Approps transferred to other accounts -135,507,000.00

1121, BA: Disc: Approps transferred from other accounts 135,507,000.00

1130, BA: Disc: Appropriations permanently reduced -410,504.00

1134, BA: Disc: Appropriations precluded from obligation -594,456,740.00

1160, BA: Disc: Appropriation (total) ==========
146,114,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					8,233,135.33
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					822,897.09
1750, BA: Disc: Spending auth: Total																					========== 9,056,032.42
1900, Budget authority total (disc. and mand.)																					========== 155,170,788.42
1930, Total budgetary resources avail (disc. and mand.)																					========== 253,253,980.37
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					153,873,761.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,359,590.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,380,218.38
3020, Ob Bal: Outlays (gross)	-149,344,636.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,091,470.14
3050, Ob Bal: EOY: Unpaid obligations	217,303,701.34
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,456,723.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-822,897.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-10,279,620.62
3100, Obligated balance, start of year																					========== 259,902,866.47
3200, Obligated balance, end of year																					========== 207,024,080.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 155,170,788.42
4010, Disc: Outlays from new authority	70,171,111.71
4011, Disc: Outlays from balances	79,173,525.19
4020, Disc: Outlays, gross (total)	========== 149,344,636.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,845,932.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,387,202.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,233,135.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-822,897.09
4060, Disc: Additional offsets against BA only (total)																					========== -822,897.09
4070, Disc: Budget authority, net																					========== 146,114,756.00
4080, Disc: Outlays, net																					========== 141,111,501.57
4180, Budget authority, net (disc. and mand.)																					========== 146,114,756.00
4190, Outlays, net (disc. and mand.)																					========== 141,111,501.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		42,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 42,000,000.00
1100	4119	D	E	P				DISC					X		X	U		N	1		92,000,000.00
1130	4392	C	E	P				DISC		OTR			X			U		N	1	N	-50,968.00
1134	4395	C	E	P				DISC					X			U		N	1	N	-73,807,488.00
1160, BA: Disc: Appropriation (total)																					========== 18,141,544.00
1900, Budget authority total (disc. and mand.)																					========== 18,141,544.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 60,141,544.00
1941	4510	C	E		A											U		N	1		60,141,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 18,141,544.00

4070, Disc: Budget authority, net ========== 18,141,544.00

4180, Budget authority, net (disc. and mand.) ========== 18,141,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	42,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 42,000,000.00
1100, BA: Disc: Appropriation	92,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-50,968.00
1134, BA: Disc: Appropriations precluded from obligation	-73,807,488.00
1160, BA: Disc: Appropriation (total)	========== 18,141,544.00
1900, Budget authority total (disc. and mand.)	========== 18,141,544.00
1930, Total budgetary resources avail (disc. and mand.)	========== 60,141,544.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	60,141,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 18,141,544.00

4070, Disc: Budget authority, net ========== 18,141,544.00

4180, Budget authority, net (disc. and mand.) ========== 18,141,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-YES
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-597,272,518.52
0900	4801	C	B										X		U		N	4		-19,871,262.84
0900	4801	C	E										X		U		N	4		515,193,486.44
0900	4801	C	E										X		U		N	4		15,264,854.95
Sub-Total, 0900																				**-86,685,439.97**
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-3,462,748.08
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-361,616.01
Sub-Total, 0900																				**-3,824,364.09**
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,636.95
0900	4901	C	B										X		U		N	4		-80,427,103.70
0900	4901	C	B										X		U		N	4		-2,289,160.75
0900	4901	C	E										X		U		N	4		74,222,918.57
0900	4901	C	E										X		U		N	4		4,178,867.24
0900	4902	C	E					DISC	NEW				X		U		N		N	3,260,310.19
0900	4902	C	E					DISC	BAL				X		U		N		N	244,093,495.45
0900	4902	C	E					DISC	NEW				X		U		N		N	41,557,028.18
0900	4902	C	E					DISC	BAL				X		U		N		N	6,647,370.83
Sub-Total, 0900																				**291,245,362.96**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		244,605,645.61
1000	4221	D	B			E		DISC					X		U		N	4		120,272.75
1000	4221	D	B			F		DISC					X		U		N	4		592,030,727.58
1000	4222	D	B			F		DISC					X		U		N	4		78,981,452.97
1000	4251	D	B			F		DISC					X		U		N	4		114,802,698.09
1000	4251	D	B			E		DISC					X		U		N	4		1,848,732.15
1000	4384	C	B	P				DISC		SEQ			X		U		N	4	N	-3,114,936.00
1000	4801	C	B										X		U		N	4		-597,272,518.52
1000	4801	C	B										X		U		N	4		-19,871,262.84
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-3,462,748.08
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-361,616.01
1000	4901	C	B										X		U		N	4		-80,427,103.70
1000	4901	C	B										X		U		N	4		-2,289,160.75
Sub-Total, 1000																				**325,590,183.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-YES
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		N			46,297,517.05
1050, Unob Bal: Unobligated balance (total)																				========== 371,887,700.30
1100	4119	D	E	P				DISC					X	X	U		N	4		57,000,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	4	N	3,114,936.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4	N	-3,114,936.00
Sub-Total, 1102																				**0.00**
1134	4395	C	E	P				DISC					X		U		N	4	N	-41,077,326.00
1160, BA: Disc: Appropriation (total)																				========== 15,922,674.00
1700	4222	D	B			F		DISC					X		U		N	4		-78,981,452.97
1700	4222	D	E			F		DISC					X		U		N	4		81,349,416.04
1700	4252	D	E			F		DISC					X		U		N			181,177,406.10
1700	4252	D	E			X		DISC					X		U		N			490,270.93
1700	4266	D	E					DISC					X		U		N			1,340,280.05
1700	4277	D	E					DISC					X		U		N			2,977,519.48
Sub-Total, 1700																				**188,353,439.63**
1701	4221	D	B			E		DISC					X		U		N	4		-120,272.75
1701	4221	D	B			F		DISC					X		U		N	4		-592,030,727.58
1701	4221	D	E			F		DISC					X		U		N	4		617,036,269.54
1701	4221	D	E			E		DISC					X		U		N	4		550,099.77
1701	4251	D	B			E		DISC					X		U		N	4		-1,848,732.15
1701	4251	D	B			F		DISC					X		U		N	4		-114,802,698.09
1701	4251	D	E			E		DISC					X		U		N	4		1,528,703.09
1701	4251	D	E			F		DISC					X		U		N	4		160,111,438.31
Sub-Total, 1701																				**70,424,080.14**
1750, BA: Disc: Spending auth: Total																				========== 258,777,519.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-YES
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 274,700,193.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 646,587,894.07
1941	4450	C	E												U		N	4		879,848.23
1941	4450	C	E												U		N	4		1,192,909.33
1941	4510	C	E		A										U		N	4		3,314,994.91
1941	4610	C	E		A										U		N	4		389,230,947.90
1941	4610	C	E		A										U		N	4		16,381,436.65
1941	4700	C	E		A										U		N	4		34,088,534.15
1941	4700	C	E		A										U		N	4		763,664.00
Sub-Total, 1941																				**445,852,335.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		597,272,518.52
3000	4801	C	B										X		U		N	4		19,871,262.84
3000	4901	C	B										X		U		N	4		80,427,103.70
3000	4901	C	B										X		U		N	4		2,289,160.75
Sub-Total, 3000																				**699,860,045.81**
3010	4801	C	B										X		U		N	4		-597,272,518.52
3010	4801	C	B										X		U		N	4		-19,871,262.84
3010	4801	C	E										X		U		N	4		515,193,486.44
3010	4801	C	E										X		U		N	4		15,264,854.95
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-3,462,748.08
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-361,616.01
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,636.95
3010	4901	C	B										X		U		N	4		-80,427,103.70
3010	4901	C	B										X		U		N	4		-2,289,160.75
3010	4901	C	E										X		U		N	4		74,222,918.57
3010	4901	C	E										X		U		N	4		4,178,867.24
3010	4902	C	E					DISC	NEW				X		U		N		N	3,260,310.19
3010	4902	C	E					DISC	BAL				X		U		N		N	244,093,495.45
3010	4902	C	E					DISC	NEW				X		U		N		N	41,557,028.18
3010	4902	C	E					DISC	BAL				X		U		N		N	6,647,370.83
Sub-Total, 3010																				**200,735,558.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-YES
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	3,462,748.08
3020	4802	C	B					DISC	BAL				X		U		N	4	N	361,616.01
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,636.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,260,310.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-244,093,495.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,557,028.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,647,370.83
Sub-Total, 3020																				**-291,735,477.51**
3040	4871	D	E										X		U		N			-46,297,517.05
3050	4801	C	E												U		N	4		515,193,486.44
3050	4801	C	E												U		N	4		15,264,854.95
3050	4871	D	E												U		N			-46,297,517.05
3050	4901	C	E												U		N	4		74,222,918.57
3050	4901	C	E												U		N	4		4,178,867.24
Sub-Total, 3050																				**562,562,610.15**
3060	4221	D	B			F		DISC					X		U		N	4		-592,030,727.58
3060	4221	D	B			E		DISC					X		U		N	4		-120,272.75
3060	4251	D	B			E		DISC					X		U		N	4		-1,848,732.15
3060	4251	D	B			F		DISC					X		U		N	4		-114,802,698.09
Sub-Total, 3060																				**-708,802,430.57**
3070	4221	D	B			F		DISC					X		U		N	4		592,030,727.58
3070	4221	D	B			E		DISC					X		U		N	4		120,272.75
3070	4221	D	E			E		DISC					X		U		N	4		-550,099.77
3070	4221	D	E			F		DISC					X		U		N	4		-617,036,269.54
3070	4251	D	B			F		DISC					X		U		N	4		114,802,698.09
3070	4251	D	B			E		DISC					X		U		N	4		1,848,732.15
3070	4251	D	E			F		DISC					X		U		N	4		-160,111,438.31
3070	4251	D	E			E		DISC					X		U		N	4		-1,528,703.09
Sub-Total, 3070																				**-70,424,080.14**
3090	4221	D	E			F		DISC							U		N	4		-617,036,269.54
3090	4221	D	E			E		DISC							U		N	4		-550,099.77
3090	4251	D	E			F		DISC							U		N	4		-160,111,438.31
3090	4251	D	E			E		DISC							U		N	4		-1,528,703.09
Sub-Total, 3090																				**-779,226,510.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-YES
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -8,942,384.76
3200, Obligated balance, end of year																				========== -216,663,900.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 274,700,193.77
4010	4902	C	E					DISC		NEW			X		U		N		N	3,260,310.19
4010	4902	C	E					DISC		NEW			X		U		N		N	41,557,028.18
Sub-Total, 4010																				**44,817,338.37**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-3,462,748.08
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-361,616.01
4011	4802	C	E					DISC		BAL			X		U		N	4	N	1,636.95
4011	4902	C	E					DISC		BAL			X		U		N		N	244,093,495.45
4011	4902	C	E					DISC		BAL			X		U		N		N	6,647,370.83
Sub-Total, 4011																				**246,918,139.14**
4020, Disc: Outlays, gross (total)																				========== 291,735,477.51
4030	4222	D	B			F		DISC					X		U		N	4		78,981,452.97
4030	4222	D	E			F		DISC					X		U		N	4		-81,349,416.04
4030	4252	D	E			F		DISC					X		U		N			-181,177,406.10
4030	4277	D	E					DISC					X		U		N			-2,977,519.48
Sub-Total, 4030																				**-186,522,888.65**
4033	4252	D	E			X		DISC					X		U		N			-490,270.93
4033	4266	D	E					DISC					X		U		N			-1,340,280.05
Sub-Total, 4033																				**-1,830,550.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -188,353,439.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-YES
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	4		592,030,727.58
4050	4221	D	B			E		DISC					X		U		N	4		120,272.75
4050	4221	D	E			F		DISC					X		U		N	4		-617,036,269.54
4050	4221	D	E			E		DISC					X		U		N	4		-550,099.77
4050	4251	D	B			F		DISC					X		U		N	4		114,802,698.09
4050	4251	D	B			E		DISC					X		U		N	4		1,848,732.15
4050	4251	D	E			E		DISC					X		U		N	4		-1,528,703.09
4050	4251	D	E			F		DISC					X		U		N	4		-160,111,438.31
	Sub-Total, 4050																			**-70,424,080.14**

4060, Disc: Additional offsets against BA only (total) ==========
-70,424,080.14

4070, Disc: Budget authority, net ==========
15,922,674.00

4080, Disc: Outlays, net ==========
103,382,037.88

4180, Budget authority, net (disc. and mand.) ==========
15,922,674.00

4190, Outlays, net (disc. and mand.) ==========
103,382,037.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-YES
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5096	4384	C	B	P				DISC		SEQ			X			U		N	4	N	3,114,936.00
5098	4384	C	E	P				DISC		SEQ			X			U		N	4	N	3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	200,735,558.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	325,590,183.25
1021, Unob Bal: Recov of prior year unpaid obligations	46,297,517.05
1050, Unob Bal: Unobligated balance (total)	========== 371,887,700.30
1100, BA: Disc: Appropriation	57,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-41,077,326.00
1160, BA: Disc: Appropriation (total)	========== 15,922,674.00
1700, BA: Disc: Spending auth: Collected	188,353,439.63
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	70,424,080.14
1750, BA: Disc: Spending auth: Total	========== 258,777,519.77
1900, Budget authority total (disc. and mand.)	========== 274,700,193.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					646,587,894.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					445,852,335.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	699,860,045.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	200,735,558.90
3020, Ob Bal: Outlays (gross)	-291,735,477.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,297,517.05
3050, Ob Bal: EOY: Unpaid obligations	562,562,610.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-708,802,430.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-70,424,080.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-779,226,510.71
3100, Obligated balance, start of year	-8,942,384.76
3200, Obligated balance, end of year	-216,663,900.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 274,700,193.77
4010, Disc: Outlays from new authority	44,817,338.37
4011, Disc: Outlays from balances	246,918,139.14
4020, Disc: Outlays, gross (total)	========== 291,735,477.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-186,522,888.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,830,550.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -188,353,439.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-70,424,080.14
4060, Disc: Additional offsets against BA only (total)	========== -70,424,080.14
4070, Disc: Budget authority, net	========== 15,922,674.00
4080, Disc: Outlays, net	========== 103,382,037.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					15,922,674.00
4190, Outlays, net (disc. and mand.)																					103,382,037.88

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	3,114,936.00
5098, Memo: Unexp unavail balance, EOY: Approp	3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-789,245,414.26
0900	4801	C	B										X		U		N	4		-1,579,673.46
0900	4801	C	E										X		U		N	4		623,848,718.61
0900	4801	C	E										X		U		N	4		59,673.37
0900	4901	C	B										X		U		N	4		-119,616,649.00
0900	4901	C	B										X		U		N	4		-245,483.63
0900	4901	C	E										X		U		N	4		9,273.33
0900	4901	C	E										X		U		N	4		144,258,904.12
0900	4902	C	E					DISC		NEW			X		U		N		N	2,697,972.44
0900	4902	C	E					DISC		BAL			X		U		N		N	222,577,307.97
0900	4902	C	E					DISC		BAL			X		U		N		N	1,756,210.39
Sub-Total, 0900																				**84,520,839.88**

Budgetary Resources

1000	4201	D	B												U		N	4		65,667,547.11
1000	4221	D	B			F		DISC					X		U		N	4		622,760,484.06
1000	4222	D	B			F		DISC					X		U		N	4		246,070,633.80
1000	4251	D	B			F		DISC					X		U		N	4		102,844,590.59
1000	4801	C	B										X		U		N	4		-789,245,414.26
1000	4801	C	B										X		U		N	4		-1,579,673.46
1000	4901	C	B										X		U		N	4		-119,616,649.00
1000	4901	C	B										X		U		N	4		-245,483.63
Sub-Total, 1000																				**126,656,035.21**
1021	4871	D	E										X		U		N			7,864,637.78
1050, Unob Bal: Unobligated balance (total)																				========== 134,520,672.99
1700	4222	D	B			F		DISC					X		U		N	4		-246,070,633.80
1700	4222	D	E			F		DISC					X		U		N	4		201,152,686.57
1700	4252	D	E			F		DISC					X		U		N			248,613,996.64
1700	4277	D	E					DISC					X		U		N			10,204,140.61
Sub-Total, 1700																				**213,900,190.02**
1701	4221	D	B			F		DISC					X		U		N	4		-622,760,484.06
1701	4221	D	E			F		DISC					X		U		N	4		508,490,871.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	4		-102,844,590.59
1701	4251	D	E			F		DISC					X		U		N	4		98,553,471.57
Sub-Total, 1701																				**-118,560,731.62**
1750, BA: Disc: Spending auth: Total																				==========
																				95,339,458.40
1900, Budget authority total (disc. and mand.)																				==========
																				95,339,458.40
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				229,860,131.39
1941	4610	C	E		A										U		N	4		133,612,625.26
1941	4700	C	E		A										U		N	4		11,726,666.25
Sub-Total, 1941																				**145,339,291.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		789,245,414.26
3000	4801	C	B										X		U		N	4		1,579,673.46
3000	4901	C	B										X		U		N	4		119,616,649.00
3000	4901	C	B										X		U		N	4		245,483.63
Sub-Total, 3000																				**910,687,220.35**
3010	4801	C	B										X		U		N	4		-789,245,414.26
3010	4801	C	B										X		U		N	4		-1,579,673.46
3010	4801	C	E										X		U		N	4		623,848,718.61
3010	4801	C	E										X		U		N	4		59,673.37
3010	4901	C	B										X		U		N	4		-119,616,649.00
3010	4901	C	B										X		U		N	4		-245,483.63
3010	4901	C	E										X		U		N	4		9,273.33
3010	4901	C	E										X		U		N	4		144,258,904.12
3010	4902	C	E					DISC	NEW				X		U		N		N	2,697,972.44
3010	4902	C	E					DISC	BAL				X		U		N		N	222,577,307.97
3010	4902	C	E					DISC	BAL				X		U		N		N	1,756,210.39
Sub-Total, 3010																				**84,520,839.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,697,972.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-222,577,307.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,756,210.39
Sub-Total, 3020																				**-227,031,490.80**
3040	4871	D	E										X		U		N			-7,864,637.78
3050	4801	C	E												U		N	4		623,848,718.61
3050	4801	C	E												U		N	4		59,673.37
3050	4871	D	E												U		N			-7,864,637.78
3050	4901	C	E												U		N	4		9,273.33
3050	4901	C	E												U		N	4		144,258,904.12
Sub-Total, 3050																				**760,311,931.65**
3060	4221	D	B			F		DISC					X		U		N	4		-622,760,484.06
3060	4251	D	B			F		DISC					X		U		N	4		-102,844,590.59
Sub-Total, 3060																				**-725,605,074.65**
3070	4221	D	B			F		DISC					X		U		N	4		622,760,484.06
3070	4221	D	E			F		DISC					X		U		N	4		-508,490,871.46
3070	4251	D	B			F		DISC					X		U		N	4		102,844,590.59
3070	4251	D	E			F		DISC					X		U		N	4		-98,553,471.57
Sub-Total, 3070																				**118,560,731.62**
3090	4221	D	E			F		DISC							U		N	4		-508,490,871.46
3090	4251	D	E			F		DISC							U		N	4		-98,553,471.57
Sub-Total, 3090																				**-607,044,343.03**
3100, Obligated balance, start of year																				========== 185,082,145.70
3200, Obligated balance, end of year																				========== 153,267,588.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 95,339,458.40
4010	4902	C	E					DISC	NEW				X		U		N		N	2,697,972.44
4011	4902	C	E					DISC	BAL				X		U		N		N	222,577,307.97
4011	4902	C	E					DISC	BAL				X		U		N		N	1,756,210.39
Sub-Total, 4011																				**224,333,518.36**
4020, Disc: Outlays, gross (total)																				========== 227,031,490.80
4030	4222	D	B			F		DISC					X		U		N	4		246,070,633.80
4030	4222	D	E			F		DISC					X		U		N	4		-201,152,686.57
4030	4252	D	E			F		DISC					X		U		N			-248,613,996.64
4030	4277	D	E					DISC					X		U		N			-10,204,140.61
Sub-Total, 4030																				**-213,900,190.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -213,900,190.02
4050	4221	D	B			F		DISC					X		U		N	4		622,760,484.06
4050	4221	D	E			F		DISC					X		U		N	4		-508,490,871.46
4050	4251	D	B			F		DISC					X		U		N	4		102,844,590.59
4050	4251	D	E			F		DISC					X		U		N	4		-98,553,471.57
Sub-Total, 4050																				**118,560,731.62**
4060, Disc: Additional offsets against BA only (total)																				========== 118,560,731.62
4080, Disc: Outlays, net																				========== 13,131,300.78
4190, Outlays, net (disc. and mand.)																				========== 13,131,300.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-YES
FACTS II User: Patricia Ulm-mazer / (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 84,520,839.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 126,656,035.21

1021, Unob Bal: Recov of prior year unpaid obligations 7,864,637.78

1050, Unob Bal: Unobligated balance (total) ========== 134,520,672.99

1700, BA: Disc: Spending auth: Collected 213,900,190.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -118,560,731.62

1750, BA: Disc: Spending auth: Total ========== 95,339,458.40

1900, Budget authority total (disc. and mand.) ========== 95,339,458.40

1930, Total budgetary resources avail (disc. and mand.) ========== 229,860,131.39

1941, Unob Bal: Memo: Unexpired unob bal, EOY 145,339,291.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910,687,220.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,520,839.88
3020, Ob Bal: Outlays (gross)	-227,031,490.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,864,637.78
3050, Ob Bal: EOY: Unpaid obligations	760,311,931.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-725,605,074.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	118,560,731.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-607,044,343.03
3100, Obligated balance, start of year	========== 185,082,145.70
3200, Obligated balance, end of year	========== 153,267,588.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 95,339,458.40
4010, Disc: Outlays from new authority	2,697,972.44
4011, Disc: Outlays from balances	224,333,518.36
4020, Disc: Outlays, gross (total)	========== 227,031,490.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-213,900,190.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -213,900,190.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	118,560,731.62
4060, Disc: Additional offsets against BA only (total)	========== 118,560,731.62
4080, Disc: Outlays, net	========== 13,131,300.78
4190, Outlays, net (disc. and mand.)	========== 13,131,300.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,391,928,421.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,406,877,173.29

1010, Unob Bal: Transferred to other accounts -33,363,707.83

1011, Unob Bal: Transferred from other accounts 34,082,531.20

1021, Unob Bal: Recov of prior year unpaid obligations 188,688,937.40

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

1050, Unob Bal: Unobligated balance (total) ==========
8,496,284,934.06

1100, BA: Disc: Appropriation 10,477,141,877.00

1101, BA: Disc: Appropriation (special or trust fund) 411,395,380.71

1120, BA: Disc: Approps transferred to other accounts -146,167,814.00

1121, BA: Disc: Approps transferred from other accounts 305,585,536.61

1130, BA: Disc: Appropriations permanently reduced -461,472.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1132, BA: Disc: Appropriations temporarily reduced																					-584.00
1134, BA: Disc: Appropriations precluded from obligation																					-7,349,972,812.21
1160, BA: Disc: Appropriation (total)																					========== 3,697,520,112.11
1200, BA: Mand: Appropriation																					335,148,254.29
1201, BA: Mand: Appropriation (special or trust fund)																					2,552,298,805.51
1203, BA: Mand: Appropriation (previously unavailable)																					196,689,449.39
1220, BA: Mand: Approps transferred to other accounts																					-179,037,307.00
1221, BA: Mand: Approps transferred from other accounts																					1,228,281.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-93,016,036.76
1234, BA: Mand: Appropriations precluded from obligation																					-32,807,874.00
1260, BA: Mand: Appropriation (total)																					========== 2,780,503,572.43
1700, BA: Disc: Spending auth: Collected																					901,735,971.97
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					472,216,149.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 1,373,952,121.61
1800, BA: Mand: Spending auth: Collected																					117,246,359.42
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					52,263.24
1850, BA: Mand: Spending auth: Total																					========== 117,298,622.66
1900, Budget authority total (disc. and mand.)																					========== 7,969,274,428.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,465,559,362.87
1940, Unob Bal: Memo: Unob bal expiring																					-730,358,860.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,411,711,088.06
1951, Unob Bal: Memo: Unob bal expiring																					6,185,378.28
1952, Unob Bal: Memo: Expired unob bal, SOY																					4,160,455.53
1953, Unob Bal: Memo: Expired unob bal, EOY																					4,314,262.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,359,844,820.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,391,928,421.04
3011, Ob Bal: Obligations incurred: Expired accounts	6,829,514.47
3020, Ob Bal: Outlays (gross)	-5,269,115,912.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,688,937.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,489,131.81
3050, Ob Bal: EOY: Unpaid obligations	10,286,308,774.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,087,979,361.64
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-472,268,412.88
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	35,740,631.07
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,524,507,143.45
3100, Obligated balance, start of year	========== 8,271,865,458.74
3200, Obligated balance, end of year	========== 6,761,801,631.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,071,472,233.72
4010, Disc: Outlays from new authority	1,273,261,224.58
4011, Disc: Outlays from balances	2,158,786,452.03
4020, Disc: Outlays, gross (total)	========== 3,432,047,676.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-705,437,286.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-238,253,878.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -943,691,165.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-472,216,149.64
4052, Disc: Offset, BA: Collection cred to expired accts	41,955,193.25
4060, Disc: Additional offsets against BA only (total)	========== -430,260,956.39
4070, Disc: Budget authority, net	========== 3,697,520,112.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					2,488,356,511.39
4090, Mand: Budget authority, gross																					2,897,802,195.09
4100, Mand: Outlays from new authority																					800,682,737.37
4101, Mand: Outlays from balances																					1,036,385,498.02
4110, Mand: Outlays, gross (total)																					1,837,068,235.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-4,754,225.46
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-13,938.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-112,478,445.34
4130, Mand: Offsets against gross BA and outlays (total)																					-117,246,609.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-52,263.24
4142, Mand: Offset, BA: Collection cred to expired accts																					249.66
4150, Mand: Additional offsets against BA only (total)																					-52,013.58
4160, Mand: Budget authority, net																					2,780,503,572.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,719,821,626.31
4180, Budget authority, net (disc. and mand.)																					========== 6,478,023,684.54
4190, Outlays, net (disc. and mand.)																					========== 4,208,178,137.70

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,856,928,737.74
5001, Memo: Invest, EOY: Fed securities: Par value	7,775,417,197.06
5010, Memo: Invest, SOY: nonFed securities: Market val	907,420,635.13
5011, Memo: Invest, EOY: nonFed securities: Market val	831,435,727.35
5090, Memo: Unexp unavail balance, SOY: Offset collect	14,963,912.93
5092, Memo: Unexp unavail balance, EOY: Offset collect	14,963,912.93
5096, Memo: Unexp unavail balance, SOY: Approp	4,578,936.00
5098, Memo: Unexp unavail balance, EOY: Approp	4,514,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,195,770.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 65,044,731.72

1050, Unob Bal: Unobligated balance (total) ========== 65,044,731.72

1400, BA: Mand: Borrowing authority 38,000.00

1440, BA: Mand: Borrowing authority (total) ========= 38,000.00

1800, BA: Mand: Spending auth: Collected 438,005.96

1850, BA: Mand: Spending auth: Total ========== 438,005.96

1900, Budget authority total (disc. and mand.) ========== 476,005.96

1930, Total budgetary resources avail (disc. and mand.) ========== 65,520,737.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 63,324,967.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,195,770.56
3020, Ob Bal: Outlays (gross)	-2,174,778.90
3050, Ob Bal: EOY: Unpaid obligations	20,991.66
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,306,704.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,306,704.00
3100, Obligated balance, start of year	========== -4,306,704.00
3200, Obligated balance, end of year	========== -4,285,712.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 476,005.96
4110, Mand: Outlays, gross (total)	2,174,778.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-438,005.96
4130, Mand: Offsets against gross BA and outlays (total)	========== -438,005.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Agency Total, Financing Accounts Department of the Interior
Budget Account: Agency Total, Financing Accounts Department of the Interior
Treasury Account:
Budget Account Id: 010- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========= 38,000.00
4170, Mand: Outlays, net																				========== 1,736,772.94
4180, Budget authority, net (disc. and mand.)																				========= 38,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,736,772.94